Government of Canada Gouvernement du Canada

Prepared by the
Receiver General for Canada

Public Accounts of Canada

2012

Volume II

Details of Expenses and Revenues

Canada

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VOLUME II

2011-2012

PUBLIC ACCOUNTS OF CANADA

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INTRODUCTION TO THE *PUBLIC ACCOUNTS OF CANADA*

Nature of the *Public Accounts of Canada*

The *Public Accounts of Canada* is the report of the Government of Canada prepared annually by the Receiver General, as required by section 64 of the *Financial Administration Act*. It covers the fiscal year of the Government, which ends on March 31.

The information contained in the report originates from two sources of data:

- the summarized financial transactions presented in the accounts of Canada, maintained by the Receiver General; and
- the detailed records, maintained by departments and agencies.

Each department and agency is responsible for reconciling its accounts to the control accounts of the Receiver General, and for maintaining detailed records of the transactions in their accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

Format of the *Public Accounts of Canada*

The *Public Accounts of Canada* is produced in three volumes.

Volume I presents the audited consolidated financial statements of the Government, as well as additional financial information and analyses;

Volume II presents the financial operations of the Government, segregated by ministry; and

Volume III presents supplementary information and analyses.

The content of Volume II is summarized as follows:

Summary Tables and Appendices (Section 1)

Section 1 includes summary tables which provide the summaries of the financial transactions contained in the ministerial sections.

Section 1 also includes, as appendices, the full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all authorities available from previous years, of all non-lapsing authorities granted/repealed in the current year, and of all authorities for the spending of proceeds from the disposal of surplus Crown assets.

Ministerial Sections (Sections 2 to 27)

There is one section for each ministry. The department and agencies, for which a Minister is responsible to Parliament, are grouped together to provide a total ministry presentation. Each ministerial section provides a statement of the strategic outcomes and program activity descriptions. Each ministerial section also includes, where applicable, a uniform set of statements to present each ministry's financial operations. These statements are:

- *Ministry Summary*
  Displays by department and agencies the source and disposition of each budgetary and non-budgetary authority granted by Parliament in Appropriation Acts and other statutes.
- *Program Activity*
  Displays by department and agencies the total authorities available for use and the authorities used in the current year for each program activity under each type of expenditure (operating, capital, transfer payments and non-budgetary).
- *Transfer Payments*
  Displays by department and agencies the source and disposition of authorities for each transfer payment.
- *Details of Respendable Amounts*
  Displays by department and agencies the nature of revenues and receipts which increase the amounts which may be spent from appropriations having net voting authority.
- *Revenues*
  Displays by department and agencies the nature of revenues under each main revenue classification.

The statements in the ministerial sections are designed so that the relevant totals and sub-totals may be traced directly to a preceding statement and then to the Summary Tables in Section 1 (e.g. data in the *Transfer Payments* statement can be traced to the *Program Activity* statement which in turn can be traced to the *Ministry Summary* statement; data in the *Ministry Summary* statement can be traced to the *Summary Tables* (5, 6 and 7) in Section 1.

Volume II is designed to reflect as closely as possible the form and content of Part II of the Main Estimates. Certain Summary Tables and Appendices and the *Ministry Summary* in the Ministerial Sections display the source and disposition of spending authorities. The level of details provided for the source and disposition of authorities is explained below:

- **Source of Authorities**
  - *Available from previous years*
    Spending authorities allowed to be brought forward from the previous year. Includes only those authorities where there is a specified dollar limit on total spending, or on the accumulated outstanding balance of items where revenues and receipts are available for spending. Usually these items represent revolving funds, proceeds from the disposal of surplus Crown assets or loans authorities. These amounts are available for spending without further approval from Parliament.
  - *Main and Supplementary Estimates*
    Include the spending authorities requested in the Estimates as well as forecasts included in the Estimates of spending under authorities granted in various other statutes including Appropriation Acts of previous years.
  - *Adjustments, warrants and transfers*
    Include:
    - — transfers from or to other ministries such as Treasury Board Votes 5, 10, 15, 25, 30 and 33 or changes in ministry responsibility;
    - — transfers within the ministry from one vote to another (under Parliamentary authority), or between transfer payments;
    - — changes to statutory amounts due to adjustments of spending forecasts included in the Estimates, due to cancellation or amendment to statutes or due to adjustments of Crown corporations borrowing authorities;
    - — amounts of previous years' overexpenditures paid or settled in the current year and proceeds from the disposal of surplus Crown assets;
    - — Governor General Special Warrants to cover payments that are required when Parliament is dissolved for a general election.
  - *Total available for use*
    Authorities available for spending during the current year (net of forecasted revenues and receipts available for spending).

- **Disposition of Authorities**
  - *Used in the current year*
    Amounts spent in the current year (net of actual revenues and receipts available for spending).
  - *Lapsed (variance under)*
    The amount of the lapse is the total authority available for use in the current year less the total of a) amount used in the current year and b) the amount available for use in subsequent years.
  - *Overexpended (variance over)*
    Excess of spending over authorities granted.
  - *Available for use in subsequent years*
    Unused spending authorities which have not lapsed and which are carried forward to a subsequent year.
  - *Used in the previous year*
    Amounts spent in the previous year (net of actual revenues and receipts available for spending). For authorities or transfer payments that no longer exist in the current year, the related total net expenditures of the previous year are reported as a single amount in line with the notation "Appropriations (items) not required for the current year".

SECTION 1

2011-2012

PUBLIC ACCOUNTS OF CANADA

Summary Tables and Appendices

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TABLE 1

Consolidated Statement of Revenues and Expenses

Table 1 presents revenues and expenses for fiscal year 2011-2012. In addition, detailed information is provided in Section 3 of Volume I of the *Public Accounts of Canada.*

(in thousands of dollars)

REVENUES	2011-2012
TAX REVENUES—	
Income tax revenues—	
Personal	119,268,567
Corporate	31,701,858
Non-resident	5,300,927
	156,271,352
Other taxes and duties—	
Goods and services tax	28,370,119
Energy taxes—	
Excise tax—Gasoline	4,202,930
Excise tax—Aviation gasoline and diesel fuel	1,125,419
	5,328,349
Customs import duties	3,861,607
Other excise taxes and duties—	
Excise duties	4,482,308
Air travellers security charges	631,003
Miscellaneous excise taxes and duties	432,363
	5,545,674
	43,105,749
TOTAL TAX REVENUES	**199,377,101**
EMPLOYMENT INSURANCE PREMIUMS	**18,556,080**
OTHER REVENUES—	
Crown corporations—	
Consolidated Crown corporations	4,040,807
Enterprise Crown corporations and other government business enterprises—	
Share of annual profit	5,349,980
Interest and other	2,633,187
	12,023,974
Other programs—	
Return on investments	1,174,832
Sales of goods and services	8,382,189
Miscellaneous revenues	4,020,628
	13,577,649
Net foreign exchange—	
Exchange Fund Account	1,672,438
International Monetary Fund	552
Other	(4,308)
	1,668,682
TOTAL OTHER REVENUES	**27,270,305**
TOTAL REVENUES	**245,203,486**

EXPENSES	2011-2012
Transfer payments—	
Old age security benefits, guaranteed income supplement and spouse's allowance	38,044,644
Major transfer payments to other levels of government—	
Canada health transfer	27,173,831
Canada social transfer	11,514,064
Fiscal arrangements	19,187,877
Quebec abatement	(3,929,322)
Other major transfers	2,847,236
	56,793,686
Employment insurance benefits	17,647,567
Children's benefits	12,725,842
Other transfer payments	34,512,670
Total transfer payments	**159,724,409**
Other program expenses—	
Crown corporations	8,198,198
Agriculture and Agri-Food	1,672,597
Canada Revenue Agency	7,939,465
Environment	1,632,021
Fisheries and Oceans	1,737,506
Foreign Affairs and International Trade	2,345,566
Health	2,723,551
Human Resources and Skills Development	3,462,006
Indian Affairs and Northern Development	1,267,840
Industry	2,585,973
Justice	1,134,805
National Defence	22,783,420
Natural Resources	999,506
Public Safety and Emergency Preparedness	9,410,633
Public Works and Government Services	3,186,999
Treasury Board	2,554,126
Other ministries	7,038,059
Total other program expenses	**80,672,271**
Total program expenses	**240,396,680**
Public debt charges	**31,026,188**
TOTAL EXPENSES	**271,422,868**
ANNUAL DEFICIT	**(26,219,382)**

TABLE 2

Ministerial Expenditures by Type

Table 2 presents the net expenditures by type for each ministry. The "Total ministerial net expenditures" column presents the total net expenditures reported for each ministry in the ministerial sections of this volume.

Table 2a reconciles total ministerial net expenditures with external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I.

(in thousands of dollars)

		Transfer payments [1]									
Section	Department or agency	Old age security benefits [2]	Canada health transfer	Canada social transfer	Fiscal arrangements	Quebec abatement	Other [3]	Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
2	**Agriculture and Agri-Food —**										
	Department	...	...	...	...	...	1,739,823	1,739,823	817,832	...	2,557,655
	Canadian Dairy Commission	...	...	...	...	...	...	...	4,480	...	4,480
	Canadian Food Inspection Agency	...	...	...	...	...	5,402	5,402	732,294	...	737,696
	Canadian Grain Commission	...	...	...	...	...	...	...	34,820	...	34,820
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**1,745,225**	**1,745,225**	**1,589,426**	**...**	**3,334,651**
3	**Atlantic Canada Opportunities Agency**										
	Department	...	...	...	...	...	236,470	236,470	93,984	...	330,454
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	77,191	...	77,191
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**236,470**	**236,470**	**171,175**	**...**	**407,645**
4	**Canada Revenue Agency**	**...**	**...**	**...**	**...**	**...**	**439,829**	**439,829**	**3,911,463**	**...**	**4,351,292**
5	**Canadian Heritage**										
	Department	...	...	...	...	...	1,072,931	1,072,931	235,561	...	1,308,492
	Canada Council for the Arts	...	...	...	...	...	...	...	181,418	...	181,418
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	1,134,319	...	1,134,319
	Canadian Museum for Human Rights	...	...	...	...	...	...	...	21,799	...	21,799
	Canadian Museum of Civilization	...	...	...	...	...	...	...	65,198	...	65,198
	Canadian Museum of Immigration at Pier 21	...	...	...	...	...	...	...	13,825	...	13,825
	Canadian Museum of Nature	...	...	...	...	...	...	...	28,592	...	28,592
	Canadian Radio-television and Telecommunications Commission	...	...	...	...	...	...	...	15,683	...	15,683
	Library and Archives of Canada	...	...	...	...	...	1,777	1,777	110,244	...	112,021
	National Arts Centre Corporation	...	...	...	...	...	...	...	35,781	...	35,781
	National Battlefields Commission	...	...	...	...	...	...	...	9,804	...	9,804
	National Film Board	...	...	...	...	...	250	250	66,602	...	66,852
	National Gallery of Canada	...	...	...	...	...	...	...	49,586	...	49,586
	National Museum of Science and Technology	...	...	...	...	...	...	...	30,304	...	30,304
	Public Service Commission	...	...	...	...	...	...	...	105,606	...	105,606
	Public Service Labour Relations Board	...	...	...	...	...	...	...	13,447	...	13,447

	Public Service Staffing Tribunal	...	...	...	...	...	...	...	4,936	...	4,936
	Registry of the Public Servants Disclosure Protection Tribunal	...	...	...	...	...	...	...	1,687	...	1,687
	Telefilm Canada	...	...	...	...	...	...	...	105,667	...	105,667
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**1,074,958**	**1,074,958**	**2,230,059**	**...**	**3,305,017**
6	**Citizenship and Immigration**										
	Department	...	...	...	...	...	948,590	948,590	634,901	...	1,583,491
	Immigration and Refugee Board of Canada	...	...	...	...	...	...	...	140,808	...	140,808
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**948,590**	**948,590**	**775,709**	**...**	**1,724,299**
7	**Economic Development Agency of Canada for the Regions of Quebec**	**...**	**...**	**...**	**...**	**...**	**252,576**	**252,576**	**53,345**	**...**	**305,921**
8	**Environment**										
	Department	...	...	...	...	...	106,167	106,167	902,309	...	1,008,476
	Canadian Environmental Assessment Agency	...	...	...	...	...	3,063	3,063	26,495	...	29,558
	National Round Table on the Environment and the Economy	...	...	...	...	...	...	...	5,364	...	5,364
	Parks Canada Agency	...	...	...	...	...	13,652	13,652	664,360	...	678,012
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**122,882**	**122,882**	**1,598,528**	**...**	**1,721,410**
9	**Finance**										
	Department	...	27,173,831	11,514,064	19,171,403	(3,929,322)	2,061,114	55,991,090	269,508	27,881,332	84,141,930
	Auditor General	...	...	...	...	...	...	...	89,812	...	89,812
	Canadian International Trade Tribunal	...	...	...	...	...	...	...	10,529	...	10,529
	Financial Consumer Agency of Canada	...	...	...	...	...	...	...	12,282	...	12,282
	Financial Transactions and Reports Analysis Centre of Canada	...	...	...	...	...	...	...	59,228	...	59,228
	Office of the Superintendent of Financial Institutions	...	...	...	...	...	...	...	(12,605)	...	(12,605)
	PPP Canada Inc.	...	...	...	...	...	...	...	287,700	...	287,700
	Total Ministry	**...**	**27,173,831**	**11,514,064**	**19,171,403**	**(3,929,322)**	**2,061,114**	**55,991,090**	**716,454**	**27,881,332**	**84,588,876**
10	**Fisheries and Oceans**	**...**	**...**	**...**	**...**	**...**	**128,647**	**128,647**	**1,752,236**	**...**	**1,880,883**
11	**Foreign Affairs and International Trade**										
	Department	...	...	...	...	...	781,937	781,937	1,700,529	...	2,482,466
	Canadian Commercial Corporation	...	...	...	...	...	...	...	15,481	...	15,481
	Canadian International Development Agency	...	...	...	...	...	3,587,097	3,587,097	340,166	...	3,927,263
	Export Development Canada (Canada Account)	...	...	...	...	...	47,285	47,285	7,053	...	54,338
	International Development Research Centre	...	...	...	...	...	...	...	237,908	...	237,908
	International Joint Commission (Canadian Section)	...	...	...	...	...	...	...	8,051	...	8,051
	National Capital Commission	...	...	...	...	...	...	...	107,486	...	107,486
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**4,416,319**	**4,416,319**	**2,416,674**	**...**	**6,832,993**

TABLE 2

Ministerial Expenditures by Type—*Continued*

(in thousands of dollars)

		Transfer payments [1]									
Section	Department or agency	Old age security benefits [2]	Canada health transfer	Canada social transfer	Fiscal arrangements	Alternative payments for standing programs	Other[3]	Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
12	**Governor General**	...	...	...	...	...	**523**	**523**	**21,204**	...	**21,727**
13	**Health**										
	Department	...	...	...	...	...	1,599,762	1,599,762	2,186,538	...	3,786,300
	Assisted Human Reproduction Agency of Canada	...	...	...	...	...	...	...	3,464	...	3,464
	Canadian Institutes of Health Research	...	...	...	...	...	950,730	950,730	58,361	...	1,009,091
	Canadian Northern Economic Development Agency	...	...	...	...	...	31,993	31,993	16,607	...	48,600
	Hazardous Materials Information Review Commission	...	...	...	...	...	...	...	4,531	...	4,531
	Patented Medicine Prices Review Board	...	...	...	...	...	...	...	11,754	...	11,754
	Public Health Agency of Canada	...	...	...	...	...	193,291	193,291	443,209	...	636,500
	Total Ministry	...	...	...	...	...	**2,775,776**	**2,775,776**	**2,724,464**	...	**5,500,240**
14	**Human Resources and Skills Development**										
	Department	38,062,821	...	...	...	...	6,421,243	44,484,064	1,469,388	...	45,953,452
	Canada Industrial Relations Board	...	...	...	...	...	...	...	13,699	...	13,699
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	2,048,259	...	2,048,259
	Canadian Artists and Producers Professional Relations Tribunal	...	...	...	...	...	...	...	1,283	...	1,283
	Canadian Centre for Occupational Health and Safety	...	...	...	...	...	...	...	5,290	...	5,290
	Office of the Co-ordinator, Status of Women	...	...	...	...	...	18,285	18,285	11,150	...	29,435
	Total Ministry	**38,062,821**	...	...	...	...	**6,439,528**	**44,502,349**	**3,549,069**	...	**48,051,418**
15	**Indian Affairs and Northern Development**										
	Department	...	...	...	...	...	6,453,896	6,453,896	1,426,987	...	7,880,883
	Canadian Polar Commission	...	...	...	...	...	10	10	1,253	...	1,263
	First Nations Statistical Institute	...	...	...	...	...	...	...	3,957	...	3,957
	Indian Residential Schools Truth and Reconciliation Commission	...	...	...	...	...	...	...	19,245	...	19,245
	Registry of the Specific Claims Tribunal	...	...	...	...	...	...	...	2,435	...	2,435
	Total Ministry	...	...	...	...	...	**6,453,906**	**6,453,906**	**1,453,877**	...	**7,907,783**
16	**Industry**										
	Department	...	...	...	...	...	973,040	973,040	473,670	...	1,446,710
	Canadian Space Agency	...	...	...	...	...	47,041	47,041	362,094	...	409,135

	Canadian Tourism Commission	...	...	...	...	...	...	...	82,034	...	82,034
	Copyright Board	...	...	...	...	...	...	...	2,541	...	2,541
	Federal Economic Development Agency for Southern Ontario	...	...	...	...	...	200,105	200,105	30,355	...	230,460
	National Research Council of Canada	...	...	...	...	...	148,001	148,001	550,502	...	698,503
	Natural Sciences and Engineering Research Council	...	...	...	...	...	1,036,165	1,036,165	49,573	...	1,085,738
	Registry of the Competition Tribunal	...	...	...	...	...	...	...	1,589	...	1,589
	Social Sciences and Humanities Research Council	...	...	...	...	...	670,999	670,999	26,855	...	697,854
	Standards Council of Canada	...	...	...	...	...	...	...	8,059	...	8,059
	Statistics Canada	...	...	...	...	...	561	561	743,551	...	744,112
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**3,075,912**	**3,075,912**	**2,330,823**	**...**	**5,406,735**
17	**Justice**										
	Department	...	...	...	...	...	381,614	381,614	363,394	...	745,008
	Canadian Human Rights Commission	...	...	...	...	...	...	...	24,262	...	24,262
	Canadian Human Rights Tribunal	...	...	...	...	...	...	...	5,240	...	5,240
	Commissioner for Federal Judicial Affairs	...	...	...	...	...	...	...	471,183	...	471,183
	Courts Administration Service	...	...	...	...	...	...	...	73,222	...	73,222
	Office of the Director of Public Prosecutions	...	...	...	...	...	...	...	156,444	...	156,444
	Offices of the Information and Privacy Commissioners of Canada	...	...	...	...	...	433	433	38,358	...	38,791
	Supreme Court of Canada	...	...	...	...	...	...	...	31,455	...	31,455
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**382,047**	**382,047**	**1,163,558**	**...**	**1,545,605**
18	**National Defence**										
	Department	...	...	...	...	...	209,746	209,746	20,009,012	...	20,218,758
	Canadian Forces Grievance Board	...	...	...	...	...	...	...	6,397	...	6,397
	Communications Security Establishment	...	...	...	...	...	...	...	251,857	...	251,857
	Military Police Complaints Commission	...	...	...	...	...	...	...	4,923	...	4,923
	Office of the Communications Security Establishment Commissioner	...	...	...	...	...	...	...	1,942	...	1,942
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**209,746**	**209,746**	**20,274,131**	**...**	**20,483,877**
19	**Natural Resources**										
	Department	...	...	...	...	...	2,508,639	2,508,639	843,534	...	3,352,173
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	719,031	...	719,031
	Canadian Nuclear Safety Commission	...	...	...	...	...	1,163	1,163	134,906	...	136,069
	National Energy Board	...	...	...	...	...	202	202	64,173	...	64,375
	Northern Pipeline Agency	...	...	...	...	...	672	672	1,436	...	2,108
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**2,510,676**	**2,510,676**	**1,763,080**	**...**	**4,273,756**
20	**Parliament**										
	The Senate	...	...	...	...	...	422	422	89,558	...	89,980
	House of Commons	...	...	...	...	...	886	886	426,349	...	427,235
	Library of Parliament	...	...	...	...	...	...	...	41,308	...	41,308
	Office of the Conflict of Interest and Ethics Commissioner	...	...	...	...	...	...	...	6,638	...	6,638
	Senate Ethics Officer	...	...	...	...	...	...	...	799	...	799
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**1,308**	**1,308**	**564,652**	**...**	**565,960**

TABLE 2

Ministerial Expenditures by Type—*Concluded*

(in thousands of dollars)

		Transfer payments [1]									
Section	Department or agency	Old age security benefits [2]	Canada health transfer	Canada social transfer	Fiscal arrangements	Alternative payments for standing programs	Other[3]	Total transfer payments	Other program expenditures	Public debt charges	Total ministerial net expenditures
21	**Privy Council**										
	Department	...	...	...	...	...	2,773	2,773	152,657	...	155,430
	Canadian Intergovernmental Conference Secretariat	...	...	...	...	...	...	...	5,561	...	5,561
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	...	...	31,794	...	31,794
	Chief Electoral Officer	...	...	...	...	...	89,790	89,790	259,562	...	349,352
	Office of the Commissioner of Official Languages	...	...	...	...	...	...	...	22,355	...	22,355
	Public Appointments Commission Secretariat	...	...	...	...	...	...	...	135	...	135
	Security Intelligence Review Committee	...	...	...	...	...	...	...	2,833	...	2,833
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**92,563**	**92,563**	**474,897**	**...**	**567,460**
22	**Public Safety and Emergency Preparedness**										
	Department	...	...	...	...	...	244,162	244,162	157,403	...	401,565
	Canada Border Services Agency	...	...	...	...	...	...	...	1,835,297	...	1,835,297
	Canadian Security Intelligence Service	...	...	...	...	...	...	...	539,886	...	539,886
	Correctional Service of Canada	...	...	...	...	...	1,484	1,484	2,665,370	...	2,666,854
	National Parole Board	...	...	...	...	...	...	...	52,188	...	52,188
	Office of the Correctional Investigator	...	...	...	...	...	...	...	4,936	...	4,936
	Royal Canadian Mounted Police	...	...	...	...	...	137,973	137,973	2,836,603	...	2,974,576
	Royal Canadian Mounted Police External Review Committee	...	...	...	...	...	...	...	1,692	...	1,692
	Royal Canadian Mounted Police Public Complaints Commission	...	...	...	...	...	...	...	7,881	...	7,881
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**383,619**	**383,619**	**8,101,256**	**...**	**8,484,875**
23	**Public Works and Government Services**										
	Department	...	...	...	...	...	5,212	5,212	2,788,297	...	2,793,509
	Old Port of Montreal Corporation Inc.	...	...	...	...	...	...	...	30,373	...	30,373
	Shared Services Canada	...	...	...	...	...	...	...	622,344	...	622,344
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**5,212**	**5,212**	**3,441,014**	**...**	**3,446,226**
24	**Transport**										
	Department	...	...	...	...	...	426,683	426,683	854,508	...	1,281,191
	Canada Post Corporation	...	...	...	...	...	...	...	22,210	...	22,210
	Canadian Air Transport Security Authority	...	...	...	...	...	...	...	515,006	...	515,006
	Canadian Transportation Agency	...	...	...	...	...	...	...	29,308	...	29,308

	Federal Bridge Corporation Limited	...	...	...	...	...	...	...	13,994	...	13,994
	Marine Atlantic Inc.	...	...	...	...	...	...	...	183,291	...	183,291
	Office of Infrastructure of Canada	...	...	...	...	...	4,476,415	4,476,415	63,695	...	4,540,110
	The Jacques Cartier and Champlain Bridges Incorporated	...	...	...	...	...	...	...	97,330	...	97,330
	Transportation Appeal Tribunal of Canada	...	...	...	...	...	...	...	1,856	...	1,856
	VIA Rail Canada Inc.	...	...	...	...	...	...	...	493,795	...	493,795
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**4,903,098**	**4,903,098**	**2,274,993**	**...**	**7,178,091**
25	**Treasury Board**										
	Secretariat	...	...	...	...	...	759	759	2,503,749	...	2,504,508
	Canada School of Public Service	...	...	...	...	...	170	170	125,771	...	125,941
	Office of the Commissioner of Lobbying	...	...	...	...	...	...	...	4,861	...	4,861
	Office of the Public Sector Integrity Commissioner	...	...	...	...	...	15	15	5,651	...	5,666
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**944**	**944**	**2,640,032**	**...**	**2,640,976**
26	**Veterans Affairs**										
	Department	...	...	...	...	...	2,511,674	2,511,674	985,413	...	3,497,087
	Veterans Review and Appeal Board	...	...	...	...	...	...	...	12,747	...	12,747
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**2,511,674**	**2,511,674**	**998,160**	**...**	**3,509,834**
27	**Western Economic Diversification**	**...**	**...**	**...**	**...**	**...**	**140,346**	**140,346**	**54,937**	**...**	**195,283**
	Total ministerial net expenditures	**38,062,821**	**27,173,831**	**11,514,064**	**19,171,403**	**(3,929,322)**	**41,313,488**	**133,306,285**	**67,045,216**	**27,881,332**	**228,232,833**

Note: If no amount is shown, either the expenditures were less than $500 or none were reported.

(1) Transfer payments for employment insurance benefits are reported in Table 2a.

(2) Includes the guaranteed income supplement and the spouse's allowance.

(3) Transfer payments for Canada child tax benefits are reported in Table 2a.

TABLE 2a

Recapitulation of External Expenses by Type

Table 2a reconciles total ministerial net expenditures (Table 2) with external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, the accrual and other adjustments, the expenses of the consolidated Crown corporations and other entities, the tax credits and repayments and the elimination of internal expenses.

(in thousands of dollars)

	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	TOTAL EXTERNAL EXPENSES
Transfer payments—							
Old age security benefits, guaranteed income supplement and spouse's allowance	38,062,821	...	(18,177)	...	...	...	38,044,644
Major transfer payments to other levels of government—							
Canada health transfer	27,173,831	...	...	...	...	...	27,173,831
Canada social transfer	11,514,064	...	...	...	...	...	11,514,064
Fiscal arrangements	19,171,403	...	16,474	...	...	...	19,187,877
Quebec abatement	(3,929,322)	...	...	...	...	...	(3,929,322)
Other major transfers	3,766,048	...	(918,812)	...	...	...	2,847,236
Total major transfer payments to other levels of government	*57,696,024*	...	*(902,338)*	...	...	...	*56,793,686*
Employment insurance benefits	...	17,647,567	...	...	...	...	17,647,567
Children's benefits	2,691,017	...	(14,156)	...	10,048,981	...	12,725,842
Other transfer payments (1)	34,856,423	206,233	(920,347)	370,361	...	...	34,512,670
Total transfer payments	***133,306,285***	***17,853,800***	***(1,855,018)***	***370,361***	***10,048,981***	**...**	***159,724,409***
Other program expenses—							
Crown corporations	...	...	...	8,198,198	...	...	8,198,198
Agriculture and Agri-Food	1,589,426	...	103,445	(4,479)	...	(15,795)	1,672,597
Canada Revenue Agency	3,911,463	...	4,096,953	...	...	(68,951)	7,939,465
Environment	1,598,528	8,671	46,720	...	...	(21,898)	1,632,021
Fisheries and Oceans	1,752,236	125	17,560	...	...	(32,415)	1,737,506
Foreign Affairs and International Trade	2,416,674	...	311,870	(360,875)	...	(22,103)	2,345,566
Health	2,724,464	...	23,318	...	...	(24,231)	2,723,551
Human Resources and Skills Development	3,549,069	1,825,589	(1,723,145)	...	...	(189,507)	3,462,006
Indian Affairs and Northern Development	1,453,877	2,172	(156,258)	(3,957)	...	(27,994)	1,267,840
Industry	2,330,823	...	352,106	(90,093)	...	(6,863)	2,585,973
Justice	1,163,558	...	(20,270)	...	...	(8,483)	1,134,805
National Defence	20,274,131	(105,976)	2,708,084	...	...	(92,819)	22,783,420
Natural Resources	1,763,080	669	(30,114)	(719,031)	...	(15,098)	999,506
Public Safety and Emergency Preparedness	8,101,256	...	1,459,845	...	...	(150,468)	9,410,633
Public Works and Government Services	3,441,014	30,919	(84,712)	(30,373)	...	(169,849)	3,186,999
Treasury Board	2,640,032	...	(80,394)	...	...	(5,512)	2,554,126
Other ministries (2)	8,335,585	(272,671)	2,300,837	(3,284,470)	...	(41,222)	7,038,059
Total other program expenses	***67,045,216***	***1,489,498***	***9,325,845***	***3,704,920***	**...**	***(893,208)***	***80,672,271***
Total program expenses	**200,351,501**	**19,343,298**	**7,470,827**	**4,075,281**	**10,048,981**	**(893,208)**	**240,396,680**
Public debt charges	**27,881,332**	**(6,752)**	**3,151,608**	**...**	**...**	**...**	**31,026,188**
TOTAL EXPENSES	**228,232,833**	**19,336,546**	**10,622,435**	**4,075,281**	**10,048,981**	**(893,208)**	**271,422,868**

Note: If no amount is shown, either the expenditures were less than $500 or none were reported.

(1) Details of other transfer payments are presented in Table 2b.

(2) Details of other program expenses of other ministries are presented in Table 2c.

TABLE 2b

Details of Other Transfer Payments by Ministry

Table 2b presents details by ministry of the other transfer payments reported in Table 2a.

(in thousands of dollars)

	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	TOTAL EXTERNAL EXPENSES
Agriculture and Agri-Food	1,745,225	377	(74,921)	...	...	...	1,670,681
Atlantic Canada Opportunities Agency	236,470	...	(64,796)	...	...	...	171,674
Canada Revenue Agency	439,829	...	9	...	...	...	439,838
Canadian Heritage	1,074,958	...	(5,031)	...	...	...	1,069,927
Citizenship and Immigration	948,590	...	(8,821)	...	...	...	939,769
Economic Development Agency of Canada for the Regions of Quebec	252,576	...	(83,305)	...	...	...	169,271
Environment	122,882	...	(35,931)	...	...	...	86,951
Finance	500,914	...	20,565	...	...	...	521,479
Fisheries and Oceans	128,647	...	...	...	...	...	128,647
Foreign Affairs and International Trade	4,416,319	...	(94,934)	...	...	...	4,321,385
Governor General	523	...	(523)	...	...	...	...
Health	2,775,776	...	(107,227)	...	...	...	2,668,549
Human Resources and Skills Development	3,748,511	205,856	2,309,777	...	...	...	6,264,144
Indian Affairs and Northern Development	6,453,906	...	(514,642)	...	...	...	5,939,264
Industry	3,075,912	...	(302,008)	(177,000)	...	...	2,596,904
Justice	382,047	...	(10,888)	...	...	...	371,159
National Defence	209,746	...	(320)	...	...	...	209,426
Natural Resources	2,510,676	...	62,515	...	...	...	2,573,191
Parliament	1,308	...	(45)	...	...	...	1,263
Privy Council	92,563	...	...	...	...	...	92,563
Public Safety and Emergency Preparedness	383,619	...	631,150	...	...	...	1,014,769
Public Works and Government Services	5,212	...	(48)	...	...	...	5,164
Transport	2,697,250	...	(196,162)	...	...	...	2,501,088
Treasury Board	944	...	(307)	...	...	...	637
Veterans Affairs	2,511,674	...	(2,442,871)	...	...	...	68,803
Western Economic Diversification	140,346	...	(1,583)	...	...	...	138,763
Sub total	34,856,423	206,233	(920,347)	(177,000)	...	...	33,965,309
Provision for valuation and other items	...	...	...	547,361	...	...	547,361
Total other transfer payments	34,856,423	206,233	(920,347)	370,361	...	...	34,512,670

Note: If no amount is shown, either the expenditures were less than $500 or none were reported.

TABLE 2c

Details of Other Program Expenses of Other Ministries

Table 2c presents details of the other program expenses of other ministries reported in Table 2a.

(in thousands of dollars)

	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Consolidated Crown corporations and other entities	Tax credits and repayments	Internal expenses	TOTAL EXTERNAL EXPENSES
Atlantic Canada Opportunities Agency	171,175	...	16,393	(77,191)	...	(674)	109,703
Canadian Heritage	2,230,059	90	11,541	(1,666,489)	...	(5,955)	569,246
Citizenship and Immigration	775,709	...	(48,791)	...	...	(5,642)	721,276
Economic Development Agency of Canada for the Regions of Quebec	53,345	...	12,940	...	...	(254)	66,031
Finance	716,454	...	91,861	(287,700)	...	(4,813)	515,802
Governor General	21,204	...	(405)	...	...	(75)	20,724
Parliament	564,652	...	2,285	...	...	(1,542)	565,395
Privy Council	474,897	...	(2,546)	...	...	(598)	471,753
Transport	2,274,993	3,470	162,337	(1,373,452)	...	(18,520)	1,048,828
Veterans Affairs	998,160	...	32,155	...	...	(2,821)	1,027,494
Western Economic Diversification	54,937	...	1,987	...	...	(328)	56,596
Sub total	8,335,585	3,560	279,757	(3,404,832)	...	(41,222)	5,172,848
Provision for valuation and other items	...	(276,231)	2,021,080	120,362	...	...	1,865,211
Total other program expenses	8,335,585	(272,671)	2,300,83[illegible]	(3,284,470)	...	(41,222)	7,038,059

Note: If no amount is shown, either the expenditures were less than $500 or none were reported.

TABLE 3

Ministerial Expenditures by Standard Object

Table 3 presents expenditures by standard object for each ministry on both a gross and net basis. The difference between gross and net expenditures is revenues netted against expenditures. The standard object presentation of expenditures is related to the goods and services acquired, and transfer payments made by the Government. The "Total gross expenditures" column represents the total of expenditures charged to standard objects 1 to 12 inclusively. The "Total ministerial net expenditures" column represents the result of total gross expenditures less total revenues netted against expenditures. The "Total ministerial net expenditures" column discloses the total expenditures reported for each ministry in the ministerial sections of this volume.

Table 3a reconciles total ministerial net expenditures with external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume 1.

(in thousands of dollars)

															Less: revenues netted against expenditures			
Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services (1) (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works (2) (8)	Acquisition of machinery and equipment (3) (9)	Transfer payments (4) (10)	Public debt charges (5) (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	External revenues	Internal revenues	Total	Total ministerial net expenditures
2	**Agriculture and Agri-Food**																	
	Department	582,718	22,928	7,805	118,264	4,655	25,932	44,304	8,513	42,584	1,739,823	...	12,178	2,609,704	44,625	7,424	52,049	2,557,655
	Canadian Dairy Commission	6,143	409	54	1,256	349	69	19	...	50	...	...	(3,869)	4,480	...	...	...	4,480
	Canadian Food Inspection Agency	583,997	25,047	1,424	62,240	7,796	16,692	17,513	...	14,012	5,402	...	3,573	737,696	...	...	...	737,696
	Canadian Grain Commission	65,988	4,259	218	2,131	4,184	1,321	952	...	2,854	...	...	(13)	81,894	47,074	...	47,074	34,820
	Total Ministry	**1,238,846**	**52,643**	**9,501**	**183,891**	**16,984**	**44,014**	**62,788**	**8,513**	**59,500**	**1,745,225**	**...**	**11,869**	**3,433,774**	**91,699**	**7,424**	**99,123**	**3,334,651**
3	**Atlantic Canada Opportunities Agency**																	
	Department	75,361	4,453	475	10,211	2,070	213	419	...	1,467	236,470	...	(685)	330,454	...	...	...	330,454
	Enterprise Cape Breton Corporation	...	...	...	...	...	...	...	...	...	...	...	77,191	77,191	...	...	...	77,191
	Total Ministry	**75,361**	**4,453**	**475**	**10,211**	**2,070**	**213**	**419**	**...**	**1,467**	**236,470**	**...**	**76,506**	**407,645**	**...**	**...**	**...**	**407,645**
4	**Canada Revenue Agency**	**3,189,923**	**161,754**	**8,932**	**332,570**	**298,437**	**119,872**	**26,631**	**...**	**85,448**	**439,829**	**...**	**3,080**	**4,666,476**	**138,829**	**176,355**	**315,184**	**4,351,292**
5	**Canadian Heritage**																	
	Department	197,519	5,683	9,534	21,116	1,674	1,493	2,413	...	1,991	1,072,931	...	559	1,314,913	4,429	1,992	6,421	1,308,492
	Canada Council for the Arts	...	...	...	...	...	...	...	...	...	...	...	181,418	181,418	...	...	...	181,418
	Canadian Broadcasting Corporation	...	...	...	...	...	...	...	...	...	...	...	1,134,319	1,134,319	...	...	...	1,134,319

TABLE 3

Ministerial Expenditures by Standard Object—*Continued*
(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services [1] (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works [2] (8)	Acquisition of machinery and equipment [3] (9)	Transfer payments [4] (10)	Public debt charges [5] (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures			Total ministerial net expenditures
															External revenues	Internal revenues	Total	
	Canadian Museum for Human Rights	...	...	...	...	...	...	...	...	...	...	...	21,799	21,799	...	...	...	21,799
	Canadian Museum of Civilization	...	...	...	...	...	...	...	...	...	...	...	65,198	65,198	...	...	...	65,198
	Canadian Museum of Immigration at Pier 21	...	...	...	...	...	...	...	...	...	...	...	13,825	13,825	...	...	...	13,825
	Canadian Museum of Nature	...	...	...	...	...	...	...	...	...	...	...	28,592	28,592	...	...	...	28,592
	Canadian Radio-television and Telecommunications Commission	46,677	2,249	1,035	5,254	383	1,196	442	...	1,401	...	...	1	58,638	42,955	...	42,955	15,683
	Library and Archives of Canada	90,344	1,913	243	9,001	2,649	1,504	1,408	755	2,466	1,777	...	267	112,327	306	...	306	112,021
	National Arts Centre Corporation	...	...	...	...	...	...	...	...	...	...	...	35,781	35,781	...	...	...	35,781
	National Battlefields Commission	3,952	131	314	703	69	783	714	639	287	...	...	2,212	9,804	...	...	...	9,804
	National Film Board	39,105	3,137	1,454	14,520	8,037	1,383	1,121	...	2,948	250	...	848	72,803	5,890	61	5,951	66,852
	National Gallery of Canada	...	...	...	...	...	...	...	...	...	...	...	49,586	49,586	...	...	...	49,586
	National Museum of Science and Technology	...	...	...	...	...	...	...	...	...	...	...	30,304	30,304	...	...	...	30,304
	Public Service Commission	98,559	1,481	371	9,584	1,363	1,418	599	...	2,671	...	...	439	116,485	85	10,794	10,879	105,606
	Public Service Labour Relations Board	9,590	778	53	2,031	520	80	177	...	360	...	...	(142)	13,447	...	...	...	13,447
	Public Service Staffing Tribunal	4,127	227	51	249	141	5	18	...	11	...	...	107	4,936	...	...	...	4,936
	Registry of the Public Servants Disclosure Protection Tribunal	993	21	7	328	18	211	25	...	83	...	...	1	1,687	...	...	...	1,687
	Telefilm Canada	...	...	...	...	...	...	...	...	...	...	...	105,667	105,667	...	...	...	105,667
	Total Ministry	**490,866**	**15,620**	**13,062**	**62,786**	**14,854**	**8,073**	**6,917**	**1,394**	**12,218**	**1,074,958**	**...**	**1,670,781**	**3,371,529**	**53,665**	**12,847**	**66,512**	**3,305,017**
6	**Citizenship and Immigration**																	
	Department	431,669	19,559	6,407	143,580	8,719	4,924	5,805	...	5,529	948,590	...	8,709	1,583,491	...	...	...	1,583,491
	Immigration and Refugee Board of Canada	108,866	3,856	166	21,423	416	3,414	736	...	1,763	...	...	168	140,808	...	...	...	140,808
	Total Ministry	**540,535**	**23,415**	**6,573**	**165,003**	**9,135**	**8,338**	**6,541**	**...**	**7,292**	**948,590**	**...**	**8,877**	**1,724,299**	**...**	**...**	**...**	**1,724,299**

7	**Economic Development Agency of Canada for the Regions of Quebec**	**44,799**	**1,356**	**407**	**4,948**	**614**	**37**	**211**	...	**880**	**252,576**	...	**93**	**305,921**	...	...	...	**305,921**
8	**Environment**																	
	Department	640,074	47,025	2,690	126,097	22,314	21,566	34,674	1,800	60,451	106,167	...	4,072	1,066,930	36,940	21,514	58,454	1,008,476
	Canadian Environmental Assessment Agency	23,897	1,367	385	3,788	334	40	79	...	309	3,063	...	16	33,278	3,392	328	3,720	29,558
	National Round Table on the Environment and the Economy	3,595	320	214	1,043	31	61	29	...	66	...	...	5	5,364	...	...	...	5,364
	Parks Canada Agency	383,317	20,333	10,695	88,829	14,349	62,018	39,500	10,108	20,697	13,652	...	14,514	678,012	...	...	...	678,012
	Total Ministry	**1,050,883**	**69,045**	**13,984**	**219,757**	**37,028**	**83,685**	**74,282**	**11,908**	**81,523**	**122,882**	...	**18,607**	**1,783,584**	**40,332**	**21,842**	**62,174**	**1,721,410**
9	**Finance**																	
	Department	92,304	3,591	9,699	13,893	398	422	115,284	...	8,026	55,991,090	27,881,332	26,076	84,142,115	...	185	185	84,141,930
	Auditor General	78,158	4,071	485	5,441	348	939	549	...	666	...	...	2	90,659	847	...	847	89,812
	Canadian International Trade Tribunal	8,983	238	65	645	31	282	78	...	207	...	...	...	10,529	...	...	...	10,529
	Financial Consumer Agency of Canada	7,231	395	195	2,849	795	57	83	261	351	...	...	65	12,282	...	...	...	12,282
	Financial Transactions and Reports Analysis Centre of Canada	42,765	1,592	178	4,218	4,020	3,298	429	...	2,722	...	...	6	59,228	...	...	...	59,228
	Office of the Superintendent of Financial Institutions	90,737	4,260	896	12,132	6,781	1,524	406	541	7,227	...	...	319	124,823	130,161	7,267	137,428	(12,605)
	PPP Canada Inc	...	...	...	...	...	...	...	...	...	...	...	287,700	287,700	...	...	...	287,700
	Total Ministry	**320,178**	**14,147**	**11,518**	**39,178**	**12,373**	**6,522**	**116,829**	**802**	**19,199**	**55,991,090**	**27,881,332**	**314,168**	**84,727,336**	**131,008**	**7,452**	**138,460**	**84,588,876**
10	**Fisheries and Oceans**	**1,005,426**	**70,621**	**2,858**	**221,076**	**15,018**	**195,499**	**102,422**	**40,349**	**123,181**	**128,647**	...	**16,018**	**1,921,115**	**40,211**	**21**	**40,232**	**1,880,883**
11	**Foreign Affairs and International Trade**																	
	Department	1,145,477	180,954	16,716	247,322	193,982	48,718	65,765	52,104	83,016	781,937	...	6,049	2,822,040	324,449	15,125	339,574	2,482,466
	Canadian Commercial Corporation	...	...	...	...	...	...	...	...	...	...	...	15,481	15,481	...	...	...	15,481
	Canadian International Development Agency	201,012	9,570	245	20,459	2,411	2,802	980	...	823	3,587,097	...	101,864	3,927,263	...	...	...	3,927,263
	Export Development Canada (Canada Account)	...	...	...	7,054	...	...	...	...	...	47,285	...	(1)	54,338	...	...	...	54,338
	International Development Research Centre	...	...	...	...	...	...	...	...	...	...	...	237,908	237,908	...	...	...	237,908
	International Joint Commission (Canadian Section)	3,768	791	71	2,270	415	48	72	...	593	...	...	23	8,051	...	...	...	8,051
	National Capital Commission	...	...	...	...	...	...	...	...	...	...	...	107,486	107,486	...	...	...	107,486
	Total Ministry	**1,350,257**	**191,315**	**17,032**	**277,105**	**196,808**	**51,568**	**66,817**	**52,104**	**84,432**	**4,416,319**	...	**468,810**	**7,172,567**	**324,449**	**15,125**	**339,574**	**6,832,993**

TABLE 3

Ministerial Expenditures by Standard Object—*Continued*

(in thousands of dollars)

Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services [3] (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works [2] (8)	Acquisition of machinery and equipment [3] (9)	Transfer payments [4] (10)	Public debt charges [5] (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	Less: revenues netted against expenditures: External revenues	Internal revenues	Total	Total ministerial net expenditures
12	**Governor General**	**16,635**	**1,080**	**385**	**1,514**	**99**	**322**	**830**	...	**304**	**523**	...	**35**	**21,727**	...	...	...	**21,727**
13	**Health**																	
	Department	976,448	235,396	15,867	482,270	12,946	40,862	456,551	3,608	61,934	1,599,762	...	(5,070)	3,880,574	85,247	9,027	94,274	3,786,300
	Assisted Human Reproduction Agency of Canada	1,833	223	54	1,219	118	2	12	...	2	...	...	1	3,464	...	...	...	3,464
	Canadian Institutes of Health Research	48,110	3,929	1,058	3,583	368	700	277	...	316	950,730	...	20	1,009,091	...	...	...	1,009,091
	Canadian Northern Economic Development Agency	9,841	1,447	39	1,171	1,220	7	49	...	90	31,993	...	2,743	48,600	...	...	...	48,600
	Hazardous Materials Information Review Commission	4,181	62	32	170	19	3	63	...	1	...	...	...	4,531	...	...	...	4,531
	Patented Medicine Prices Review Board	7,030	170	27	1,505	12	139	262	...	49		...	2,560	11,754	...	...	...	11,754
	Public Health Agency of Canada	265,356	14,326	3,808	83,447	7,074	6,000	14,428	20,380	14,623	193,291	...	13,770	636,503	...	3	3	636,500
	Total Ministry	**1,312,799**	**255,553**	**20,885**	**573,365**	**21,757**	**47,713**	**471,642**	**23,988**	**77,015**	**2,775,776**	...	**14,024**	**5,594,517**	**85,247**	**9,030**	**94,277**	**5,500,240**
14	**Human Resources and Skills Development**																	
	Department	2,096,953	108,494	20,807	609,706	202,324	24,075	10,146	...	33,382	44,484,064	...	304,427	47,894,378	407,780	1,533,146	1,940,926	45,953,452
	Canada Industrial Relations Board	11,071	933	16	802	161	112	167	...	375	...	...	62	13,699	...	...	...	13,699
	Canada Mortgage and Housing Corporation	...	...	...	...	...	...	...	...	...	...	...	2,048,259	2,048,259	...	...	...	2,048,259
	Canadian Artists and Producers Professional Relations Tribunal	907	55	18	261	4	...	18	...	6	...	...	14	1,283	...	...	...	1,283
	Canadian Centre for Occupational Health and Safety	7,755	148	86	962	31	158	83	...	80	...	...	...	9,303	3,641	372	4,013	5,290
	Office of the Co-ordinator, Status of Women	9,361	455	126	919	56	59	46	...	108	18,285	...	...	29,435	...	...	...	29,435
	Total Ministry	**2,126,047**	**110,085**	**21,053**	**612,670**	**202,576**	**24,404**	**10,460**	...	**33,951**	**44,502,349**	...	**2,352,762**	**49,996,357**	**411,421**	**1,533,518**	**1,944,939**	**48,051,418**

15	**Indian Affairs and Northern Development**																	
	Department	537,755	40,814	17,778	315,789	10,489	3,531	7,330	184	16,304	6,453,896	...	477,657	7,881,527	...	644	644	7,880,883
	Canadian Polar Commission	835	71	35	172	121	1	5	...	12	10	...	1	1,263	...	...	...	1,263
	First Nations Statistical Institute	...	...	...	...	...	...	...	...	...	...	...	3,957	3,957	...	...	...	3,957
	Indian Residential Schools Truth and Reconciliation Commission	5,929	2,028	5,371	4,345	891	9	74	...	594	...	...	4	19,245	...	...	...	19,245
	Registry of the Specific Claims Tribunal	807	361	32	361	549	35	18	147	125	...	...	...	2,435	...	...	...	2,435
	Total Ministry	**545,326**	**43,274**	**23,216**	**320,667**	**12,050**	**3,576**	**7,427**	**331**	**17,035**	**6,453,906**	**...**	**481,619**	**7,908,427**	**...**	**644**	**644**	**7,907,783**
16	**Industry**																	
	Department	535,423	18,659	3,511	85,112	10,332	12,812	6,632	307	16,425	973,040	...	2,669	1,664,922	203,675	14,537	218,212	1,446,710
	Canadian Space Agency	83,398	7,051	2,331	206,161	3,940	3,179	4,065	...	48,138	47,041	...	3,831	409,135	...	...	...	409,135
	Canadian Tourism Commission	...	...	...	...	...	...	...	...	...	...	...	82,034	82,034	...	...	...	82,034
	Copyright Board	1,799	172	64	397	67	1	33	...	8	...	...	...	2,541	...	...	...	2,541
	Federal Economic Development Agency for Southern Ontario	21,582	1,204	209	5,994	789	161	187	...	221	200,105	...	8	230,460	...	...	...	230,460
	National Research Council of Canada	405,465	15,000	2,049	38,352	3,998	18,122	43,172	16,967	52,985	148,001	...	(45,608)	698,503	...	...	...	698,503
	Natural Sciences and Engineering Research Council	37,335	3,625	335	5,821	431	130	282	...	1,963	1,036,165	...	(349)	1,085,738	...	...	...	1,085,738
	Registry of the Competition Tribunal	939	161	89	331	13	...	40	...	16	...	...	...	1,589	...	...	...	1,589
	Social Sciences and Humanities Research Council	20,909	1,103	287	3,136	135	65	126	...	1,096	670,999	...	(2)	697,854	...	...	...	697,854
	Standards Council of Canada	...	...	...	...	...	...	...	...	...	...	...	8,059	8,059	...	...	...	8,059
	Statistics Canada	594,999	54,529	14,108	162,517	9,380	9,422	6,639	...	6,319	561	...	83	858,557	28,653	85,792	114,445	744,112
	Total Ministry	**1,701,849**	**101,504**	**22,983**	**507,821**	**29,085**	**43,892**	**61,176**	**17,274**	**127,171**	**3,075,912**	**...**	**50,725**	**5,739,392**	**232,328**	**100,329**	**332,657**	**5,406,735**
17	**Justice**																	
	Department	577,302	14,108	3,119	42,445	5,167	10,667	5,280	...	12,218	381,614	...	2,227	1,054,147	650	308,489	309,139	745,008
	Canadian Human Rights Commission	20,598	1,108	217	2,413	220	129	160	8	287	...	...	(205)	24,935	...	673	673	24,262
	Canadian Human Rights Tribunal	2,484	295	32	1,965	44	47	36	...	62	...	...	275	5,240	...	...	...	5,240
	Commissioner for Federal Judicial Affairs	431,593	29,715	174	3,843	115	146	99	...	172	...	...	5,535	471,392	...	209	209	471,183
	Courts Administration Service	54,800	2,558	131	8,849	1,023	747	2,064	616	2,433	...	...	1	73,222	...	...	...	73,222
	Office of the Director of Public Prosecutions	109,772	6,892	761	41,836	1,456	2,549	1,547	...	1,457	...	...	6,613	172,883	211	16,228	16,439	156,444
	Offices of the Information and Privacy Commissioners of Canada	27,256	1,077	751	7,197	167	549	316	...	1,021	433	...	24	38,791	...	...	...	38,791
	Supreme Court of Canada	24,762	1,279	212	2,491	146	138	1,385	...	700	...	...	342	31,455	...	...	...	31,455
	Total Ministry	**1,248,567**	**57,032**	**5,397**	**111,039**	**8,338**	**14,972**	**10,887**	**624**	**18,350**	**382,047**	**...**	**14,812**	**1,872,065**	**861**	**325,599**	**326,460**	**1,545,605**

TABLE 3

Ministerial Expenditures by Standard Object—*Continued*
(in thousands of dollars)

															Less: revenues netted against expenditures			
Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services [1] (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works [2] (8)	Acquisition of machinery and equipment [3] (9)	Transfer payments [4] (10)	Public debt charges [5] (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	External revenues	Internal revenues	Total	Total ministerial net expenditures
18	**National Defence**																	
	Department	9,758,533	852,650	15,966	3,243,210	598,509	1,508,570	1,140,086	427,615	2,637,311	209,746	...	215,170	20,607,366	373,900	14,708	388,608	20,218,758
	Canadian Forces Grievance Board	4,520	207	28	877	599	34	25	...	107	...	...	...	6,397	...	...	...	6,397
	Communications Security Establishment	79,780	...	...	...	...	...	...	...	...	...	...	172,077	251,857	...	...	...	251,857
	Military Police Complaints Commission	1,813	217	56	2,427	263	2	66	...	76	...	...	3	4,923	...	...	...	4,923
	Office of the Communications Security Establishment Commissioner	1,018	16	12	387	168	...	12	195	130	...	...	4	1,942	...	...	...	1,942
	Total Ministry	**9,845,664**	**853,090**	**16,062**	**3,246,901**	**599,539**	**1,508,606**	**1,140,189**	**427,810**	**2,637,624**	**209,746**	**...**	**387,254**	**20,872,485**	**373,900**	**14,708**	**388,608**	**20,483,877**
19	**Natural Resources**																	
	Department	461,059	24,210	10,769	266,430	19,022	6,549	19,803	12,860	26,945	2,508,639	...	20,951	3,377,237	22,428	2,636	25,064	3,352,173
	Atomic Energy of Canada Limited	...	...	...	...	...	...	...	...	...	...	...	719,031	719,031	...	...	...	719,031
	Canadian Nuclear Safety Commission	101,365	5,439	852	15,933	3,133	2,516	1,072	...	4,444	1,163	...	152	136,069	...	...	...	136,069
	National Energy Board	50,148	3,581	408	6,550	585	539	546	26	1,769	202	...	21	64,375	...	...	...	64,375
	Northern Pipeline Agency	1,027	123	1	232	42	...	4	...	7	672	...	...	2,108	...	...	...	2,108
	Total Ministry	**613,599**	**33,353**	**12,030**	**289,145**	**22,782**	**9,604**	**21,425**	**12,886**	**33,165**	**2,510,676**	**...**	**740,155**	**4,298,820**	**22,428**	**2,636**	**25,064**	**4,273,756**
20	**Parliament**																	
	The Senate	71,012	10,520	665	3,242	267	1,106	740	...	1,969	422	...	37	89,980	...	...	...	89,980
	House of Commons	323,957	44,727	5,959	17,537	10,718	6,578	6,757	...	10,565	886	...	313	427,997	775	(13)	762	427,235
	Library of Parliament	34,459	667	523	2,653	206	537	2,656	...	447	...	...	...	42,148	840	...	840	41,308
	Office of the Conflict of Interest and Ethics Commissioner	5,198	53	14	1,097	21	63	41	...	151	...	...	...	6,638	...	...	...	6,638
	Senate Ethics Officer	700	30	28	24	1	10	6	...	...	...	...	...	799	...	...	...	799
	Total Ministry	**435,326**	**55,997**	**7,189**	**24,553**	**11,213**	**8,294**	**10,200**	**...**	**13,132**	**1,308**	**...**	**350**	**567,562**	**1,615**	**(13)**	**1,602**	**565,960**

21	**Privy Council**																	
	Department	119,437	5,111	1,624	17,066	1,926	2,037	1,100	...	4,353	2,773	...	3	155,430	...	...	...	155,430
	Canadian Intergovernmental Conference Secretariat	2,947	712	72	1,138	407	19	35	...	231	...	...	...	5,561	...	...	...	5,561
	Canadian Transportation Accident Investigation and Safety Board	25,052	1,980	190	2,498	291	480	316	77	907	...	...	3	31,794	...	...	...	31,794
	Chief Electoral Officer	146,821	28,980	18,133	35,425	21,980	4,543	1,081	658	1,906	89,790	...	35	349,352	...	...	...	349,352
	Office of the Commissioner of Official Languages	17,778	891	116	2,800	87	323	140	...	219	...	...	1	22,355	...	...	...	22,355
	Public Appointments Commission Secretariat	111	...	...	24	...	...	...	...	...	...	...	...	135	...	...	...	135
	Security Intelligence Review Committee	2,103	149	40	414	13	36	21	...	57	...	...	...	2,833	...	...	...	2,833
	Total Ministry	**314,249**	**37,823**	**20,175**	**59,365**	**24,704**	**7,438**	**2,693**	**735**	**7,673**	**92,563**	**...**	**42**	**567,460**	**...**	**...**	**...**	**567,460**
22	**Public Safety and Emergency Preparedness**																	
	Department	117,340	5,407	2,664	20,786	5,329	2,101	1,004	1,265	2,976	244,162	...	127	403,161	...	1,596	1,596	401,565
	Canada Border Services Agency	1,344,066	60,697	1,283	265,152	8,691	24,086	20,006	91,436	23,851	...	...	8,160	1,847,428	12,131	...	12,131	1,835,297
	Canadian Security Intelligence Service	357,811	...	...	...	...	...	...	...	...	...	...	182,075	539,886	...	...	...	539,886
	Correctional Service of Canada	1,769,669	55,184	1,752	323,036	15,429	41,913	135,975	258,719	75,462	1,484	...	76,629	2,755,252	6,717	81,681	88,398	2,666,854
	National Parole Board	46,695	3,291	117	3,081	195	90	325	...	708	...	...	36	54,538	2,350	...	2,350	52,188
	Office of the Correctional Investigator	3,973	299	37	481	34	14	22	...	76	...	...	...	4,936	...	...	...	4,936
	Royal Canadian Mounted Police	3,133,954	211,803	5,144	443,188	89,307	86,765	124,651	88,756	260,222	137,973	...	79,466	4,661,229	1,686,201	452	1,686,653	2,974,576
	Royal Canadian Mounted Police External Review Committee	1,077	25	21	528	4	...	17	...	20	...	...	...	1,692	...	...	...	1,692
	Royal Canadian Mounted Police Public Complaints Commission	5,604	221	19	1,237	104	470	87	...	139	...	...	...	7,881	...	...	...	7,881
	Total Ministry	**6,780,189**	**336,927**	**11,037**	**1,057,489**	**119,093**	**155,439**	**282,087**	**440,176**	**363,454**	**383,619**	**...**	**346,493**	**10,276,003**	**1,707,399**	**83,729**	**1,791,128**	**8,484,875**
23	**Public Works and Government Services**																	
	Department	1,247,721	126,224	11,420	1,531,381	1,123,792	1,040,643	231,924	363,684	69,721	5,212	...	545,372	6,297,094	376,477	3,127,108	3,503,585	2,793,509
	Old Port of Montreal Corporation Inc.	...	...	...	...	...	...	...	...	...	...	...	30,373	30,373	...	...	...	30,373
	Shared Services Canada	255,541	286,624	908	196,605	8,417	109,259	3,275	46	149,992	...	...	1,498	1,012,165	10,155	379,666	389,821	622,344
	Total Ministry	**1,503,262**	**412,848**	**12,328**	**1,727,986**	**1,132,209**	**1,149,902**	**235,199**	**363,730**	**219,713**	**5,212**	**...**	**577,243**	**7,339,632**	**386,632**	**3,506,774**	**3,893,406**	**3,446,226**

TABLE 3

Ministerial Expenditures by Standard Object—*Concluded*
(in thousands of dollars)

															Less: revenues netted against expenditures			
Section	Department or agency	Personnel (1)	Transportation and communications (2)	Information (3)	Professional and special services [1] (4)	Rentals (5)	Repair and maintenance (6)	Utilities, materials and supplies (7)	Acquisition of land, buildings and works [2] (8)	Acquisition of machinery and equipment [3] (9)	Transfer payments [4] (10)	Public debt charges [5] (11)	Other subsidies and payments (12)	Total gross expenditures (1)-(12)	External revenues	Internal revenues	Total	Total ministerial net expenditures
24	**Transport**																	
	Department	542,805	34,002	2,510	150,492	8,402	18,188	19,260	30,272	20,535	426,683	...	116,269	1,369,418	52,701	35,526	88,227	1,281,191
	Canada Post Corporation	...	...	...	...	...	...	...	...	...	...	...	22,210	22,210	...	...	...	22,210
	Canadian Air Transport Security Authority	...	...	...	...	...	...	...	...	...	...	...	515,006	515,006	...	...	...	515,006
	Canadian Transportation Agency	25,303	528	345	1,600	228	378	235	...	548	...	...	143	29,308	...	...	...	29,308
	Federal Bridge Corporation Limited	...	...	...	...	...	...	...	...	...	...	...	13,994	13,994	...	...	...	13,994
	Marine Atlantic Inc.	...	...	...	...	...	...	...	...	...	...	...	183,291	183,291	...	...	...	183,291
	Office of Infrastructure of Canada	37,500	683	323	17,086	3,869	795	105	...	408	4,476,415	...	2,926	4,540,110	...	...	...	4,540,110
	The Jacques Cartier and Champlain Bridges Incorporated	...	...	...	...	...	...	...	...	...	...	...	97,330	97,330	...	...	...	97,330
	Transportation Appeal Tribunal of Canada	952	186	13	639	36	1	18	...	11	...	...	...	1,856	...	...	...	1,856
	VIA Rail Canada Inc.	...	...	...	...	...	...	...	...	...	...	...	493,795	493,795	...	...	...	493,795
	Total Ministry	**606,560**	**35,399**	**3,191**	**169,817**	**12,535**	**19,362**	**19,618**	**30,272**	**21,502**	**4,903,098**	**...**	**1,444,964**	**7,266,318**	**52,701**	**35,526**	**88,227**	**7,178,091**
25	**Treasury Board**																	
	Secretariat	2,821,864	4,361	602	101,896	962	1,485	1,292	...	10,705	759	...	(677)	2,943,249	6,047	432,694	438,741	2,504,508
	Canada School of Public Service	87,565	3,209	885	27,085	2,515	958	1,181	...	1,204	170	...	1,169	125,941	...	...	...	125,941
	Office of the Commissioner of Lobbying	3,084	105	16	1,279	15	53	48	1	260	...	...	...	4,861	...	...	...	4,861
	Office of the Public Sector Integrity Commissioner	3,628	73	101	1,322	36	44	65	152	230	15	...	...	5,666	...	...	...	5,666
	Total Ministry	**2,916,141**	**7,748**	**1,604**	**131,582**	**3,528**	**2,540**	**2,586**	**153**	**12,399**	**944**	**...**	**492**	**3,079,717**	**6,047**	**432,694**	**438,741**	**2,640,976**

26	**Veterans Affairs**																	
	Department	333,645	30,578	4,408	357,973	7,897	8,283	200,462	4,341	4,336	2,511,674	...	33,490	3,497,087	...	...	...	3,497,087
	Veterans Review and Appeal Board	11,072	1,015	2	448	31	39	93	...	47	...	...	...	12,747	...	...	...	12,747
	Total Ministry	**344,717**	**31,593**	**4,410**	**358,421**	**7,928**	**8,322**	**200,555**	**4,341**	**4,383**	**2,511,674**	**...**	**33,490**	**3,509,834**	**...**	**...**	**...**	**3,509,834**
27	**Western Economic Diversification**	**44,694**	**2,755**	**251**	**5,104**	**878**	**146**	**450**	**...**	**658**	**140,346**	**...**	**1**	**195,283**	**...**	**...**	**...**	**195,283**
	Total ministerial net expenditures	**39,662,698**	**2,980,430**	**266,538**	**10,713,964**	**2,811,635**	**3,522,353**	**2,941,281**	**1,437,390**	**4,062,669**	**133,306,285**	**27,881,332**	**9,033,270**	**238,619,845**	**4,100,772**	**6,286,240**	**10,387,012**	**228,232,833**

Notes: If no amount is shown, either the expenditures were less than $500 or none were reported.

(1) Additional details are provided in Section 3 of Volume III.

(2) Additional details are provided in Section 4 of Volume III.

(3) Additional details are provided in Section 5 of Volume III.

(4) Additional details are provided in Section 6 of Volume III.

(5) Additional details are provided in Section 7 of Volume III.

TABLE 3a

Reconciliation of External Expenditures by Standard Object to Expenses

Table 3a reconciles total ministerial net expenditures (Table 3) with total external expenses reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume I. The reconciling items include the expenditures of the consolidated specified purpose accounts, the accrual and other adjustments, the expenses of the consolidated Crown corporations and other entities, the tax credits and repayments, and the elimination of internal expenses and internal revenues netted against expenses.

(in thousands of dollars)

				Consolidated		Less:		
	Total ministerial net expenditures	Consolidated specified purpose accounts	Accrual and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal expenses	Internal revenues netted against expenses	TOTAL EXTERNAL EXPENSES
Transfer payments	133,306,285	17,853,800	(1,855,018)	370,361	10,048,981	...	...	159,724,409
Crown corporations	...	...	...	7,739,504	...	...	...	7,739,504
Personnel	39,662,698	(382,207)	4,557,182	...	...	...	...	43,837,673
Transportation and communications	2,980,430	...	(5,820)	...	...	24,373	153,944	2,796,293
Information	266,538	...	(490)	...	...	2,854	18,027	245,167
Professional and special services	10,713,964	...	(79,344)	...	...	360,406	2,276,396	7,997,818
Rentals	2,811,635	...	(169,152)	...	...	117,684	743,318	1,781,481
Repair and maintenance	3,522,353	...	(82,854)	...	...	53,093	335,347	3,051,059
Utilities, materials and supplies	2,941,281	...	(35,084)	...	...	7,338	46,347	2,852,512
Acquisition of land, buildings and works	1,437,390	...	(1,437,390)	...	...	...	...	...
Acquisition of machinery and equipment	4,062,669	...	(4,062,669)	...	...	...	...	...
Public debt charges	27,881,332	(6,752)	3,151,608	...	...	...	...	31,026,188
Other subsidies and payments	9,033,270	169,036	1,936,142	(4,493,278)	...	182,834	1,154,818	5,307,518
Amortization of tangible capital assets	...	...	4,434,671	423,833	...	...	...	4,858,504
Net loss on disposal of assets	...	...	169,881	34,861	...	...	...	204,742
Total gross	238,619,845	17,633,877	6,521,663	4,075,281	10,048,981	748,582	4,728,197	271,422,868
Other items:								
Administration costs—								
Employment Insurance Operating Account	...	1,702,669	...	...	...	144,626	1,558,043	...
Revenues netted against expenditures—								
External revenues	(4,100,772)	...	4,100,772	...	...	...	...	...
Internal revenues	(6,286,240)	...	...	...	...	...	(6,286,240)	...
	(10,387,012)	1,702,669	4,100,772	...	...	144,626	(4,728,197)	...
Total expenses	**228,232,833**	**19,336,546**	**10,622,435**	**4,075,281**	**10,048,981**	**893,208**	**...**	**271,422,868**

Note: If no amount is shown, either the expenditures were less than $500 or none were reported.

TABLE 4

Ministerial Revenues

Table 4 presents revenues for each ministry. The "Total ministerial revenues" column represents revenues from all sources. This column represents tax and other revenues from both external and internal sources. It discloses total ministerial revenues as reported in the "Revenues" statement in each ministerial section of this volume.

Table 4a reconciles total ministerial revenues with external revenues reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume 1.

(in thousands of dollars)

			Other revenues						
Section	Department or agency	Tax revenues	Return on investments [1]	Refunds of previous years' expenditures	Sales of goods and services [2]	Proceeds from the disposal of surplus Crown assets	Miscellaneous [3]	Total other revenues	Total ministerial revenues
2	**Agriculture and Agri-Food**								
	Department	...	20,329	23,537	59,831	4,699	10,157	118,553	118,553
	Canadian Food Inspection Agency	...	...	2,434	56,570	317	944	60,265	60,265
	Canadian Grain Commission	...	...	...	47,408	58	...	47,466	47,466
	Total Ministry	**...**	**20,329**	**25,971**	**163,809**	**5,074**	**11,101**	**226,284**	**226,284**
3	**Atlantic Canada Opportunities Agency**								
	Department	...	...	16,194	...	36	43,301	59,531	59,531
	Total Ministry	**...**	**...**	**16,194**	**...**	**36**	**43,301**	**59,531**	**59,531**
4	**Canada Revenue Agency**	**164,310,752**	**...**	**6,085**	**575,800**	**165**	**3,013,947**	**3,595,997**	**167,906,749**
5	**Canadian Heritage**								
	Department	...	...	12,054	6,416	285	68,512	87,267	87,267
	Canadian Radio-television and Telecommunications Commission	...	...	31	162,307	4	464	162,806	162,806
	Library and Archives of Canada	...	...	58	310	219	32	619	619
	National Battlefields Commission	...	...	...	2,116	...	...	2,116	2,116
	National Film Board	...	...	...	6,015	...	...	6,015	6,015
	Public Service Commission	...	...	92	10,899	2	2,341	13,334	13,334
	Public Service Labour Relations Board	...	...	49	...	...	...	49	49

TABLE 4

Ministerial Revenues—*Continued*

(in thousands of dollars)

Section	Department or agency	Tax revenues	Other revenues						Total ministerial revenues
			Return on investments [1]	Refunds of previous years' expenditures	Sales of goods and services [2]	Proceeds from the disposal of surplus Crown assets	Miscellaneous [3]	Total other revenues	
	Public Service Staffing Tribunal	...	...	6	...	...	...	6	6
	Registry of the Public Servants Disclosure Protection Tribunal	...	...	7	...	...	...	7	7
	Total Ministry	...	...	**12,297**	**188,063**	**510**	**71,349**	**272,219**	**272,219**
6	**Citizenship and Immigration**								
	Department	...	451	6,569	450,886	24	87	458,017	458,017
	Immigration and Refugee Board of Canada	...	...	404	...	2	14	420	420
	Total Ministry	...	**451**	**6,973**	**450,886**	**26**	**101**	**458,437**	**458,437**
7	**Economic Development Agency of Canada for the Regions of Quebec**	...	...	**51,009**	...	**12**	**857**	**51,878**	**51,878**
8	**Environment**								
	Department	...	...	5,101	67,832	878	1,378	75,189	75,189
	Canadian Environmental Assessment Agency	...	...	63	2,878	...	...	2,941	2,941
	National Round Table on the Environment and the Economy	...	...	12	...	...	3	15	15
	Parks Canada Agency	...	...	2,019	114,490	...	46	116,555	116,555
	Total Ministry	...	...	**7,195**	**185,200**	**878**	**1,427**	**194,700**	**194,700**
9	**Finance**								
	Department	...	5,522,393	216	253	...	264,143	5,787,005	5,787,005
	Auditor General	...	...	150	...	2	817	969	969
	Canadian International Trade Tribunal	...	...	73	...	...	1	74	74
	Financial Consumer Agency of Canada	...	...	...	10,633	...	...	10,633	10,633
	Financial Transactions and Reports Analysis Centre of Canada	...	...	75	...	...	91	166	166
	Office of the Superintendent of Financial Institutions	...	...	...	123,233	3	...	123,236	123,236
	Total Ministry	...	**5,522,393**	**514**	**134,119**	**5**	**265,052**	**5,922,083**	**5,922,083**

10	**Fisheries and Oceans**	...	...	**5,705**	**87,439**	**4,452**	**6,015**	**103,611**	**103,611**
11	**Foreign Affairs and International Trade**								
	Department	...	500,551	20,759	436,961	2,183	87,017	1,047,471	1,047,471
	Canadian International Development Agency	...	2,710	7,790	...	7	22,364	32,871	32,871
	Export Development Canada (Canada Account)	...	217,328	...	...	...	104,267	321,595	321,595
	International Joint Commission (Canadian Section)	...	...	523	...	...	459	982	982
	Total Ministry	...	**720,589**	**29,072**	**436,961**	**2,190**	**214,107**	**1,402,919**	**1,402,919**
12	**Governor General**	...	...	**5**	...	**12**	**81**	**98**	**98**
13	**Health**								
	Department	...	...	36,831	118,643	332	2,307	158,113	158,113
	Assisted Human Reproduction Agency of Canada	...	...	2	...	...	...	2	2
	Canadian Institutes of Health Research	...	...	6,008	...	...	...	6,008	6,008
	Canadian Northern Economic Development Agency	...	...	3,050	...	...	2	3,052	3,052
	Hazardous Materials Information Review Commission	...	...	1	640	...	...	641	641
	Patented Medicine Prices Review Board	...	...	19	13,708	...	...	13,727	13,727
	Public Health Agency of Canada	...	...	3,304	73	62	790	4,229	4,229
	Total Ministry	...	...	**49,215**	**133,064**	**394**	**3,099**	**185,772**	**185,772**
14	**Human Resources and Skills Development**								
	Department	...	519,314	36,071	15,717	156	2,086,230	2,657,488	2,657,488
	Canada Industrial Relations Board	...	...	24	...	...	...	24	24
	Canada Mortgage and Housing Corporation	...	338,537	...	...	...	30,331	368,868	368,868
	Canadian Centre for Occupational Health and Safety	...	...	...	3,881	...	...	3,881	3,881
	Office of the Co-ordinator, Status of Women	...	...	83	...	...	...	83	83
	Total Ministry	...	**857,851**	**36,178**	**19,598**	**156**	**2,116,561**	**3,030,344**	**3,030,344**
15	**Indian Affairs and Northern Development**								
	Department	...	104,176	61,614	144,486	371	28,076	338,723	338,723
	Indian Residential Schools Truth and Reconciliation Commission	...	...	74	...	...	...	74	74
	Registry of the Specific Claims Tribunal	...	...	1	...	...	...	1	1
	Total Ministry	...	**104,176**	**61,689**	**144,486**	**371**	**28,076**	**338,798**	**338,798**
16	**Industry**								
	Department	...	54,612	28,362	584,118	220	184,317	851,629	851,629
	Canadian Space Agency	...	...	1,080	6,025	31	507	7,643	7,643
	Copyright Board	...	...	6	...	...	...	6	6
	Federal Economic Development Agency for Southern Ontario	...	...	10,355	...	3	3,034	13,392	13,392

TABLE 4

Ministerial Revenues—*Continued*

(in thousands of dollars)

			Other revenues						
Section	Department or agency	Tax revenues	Return on investments [1]	Refunds of previous years' expenditures	Sales of goods and services [2]	Proceeds from the disposal of surplus Crown assets	Miscellaneous [3]	Total other revenues	Total ministerial revenues
	National Research Council of Canada	...	...	2,580	105,791	695	...	109,066	109,066
	Natural Sciences and Engineering Research Council	...	...	1,523	...	1	3	1,527	1,527
	Social Sciences and Humanities Research Council	...	...	1,128	...	...	2	1,130	1,130
	Statistics Canada	...	...	1,083	112,656	56	80	113,875	113,875
	Total Ministry	**...**	**54,612**	**46,117**	**808,590**	**1,006**	**187,943**	**1,098,268**	**1,098,268**
17	**Justice**								
	Department	...	...	14,055	363,551	3	684	378,293	378,293
	Canadian Human Rights Commission	...	...	12	673	...	...	685	685
	Canadian Human Rights Tribunal	...	...	75	...	...	...	75	75
	Commissioner for Federal Judicial Affairs	...	...	5	209	...	13,628	13,842	13,842
	Courts Administration Service	...	...	48	1,745	8	2,642	4,443	4,443
	Office of the Director of Public Prosecutions	...	...	70	18,618	...	1,576	20,264	20,264
	Offices of the Information and Privacy Commissioners of Canada	...	...	124	...	...	...	124	124
	Supreme Court of Canada	...	...	58	150	1	34	243	243
	Total Ministry	**...**	**...**	**14,447**	**384,946**	**12**	**18,564**	**417,969**	**417,969**
18	**National Defence**								
	Department	...	(9)	145,472	401,023	26,316	16,828	589,630	589,630
	Canadian Forces Grievance Board	...	...	58	...	...	...	58	58
	Communications Security Establishment	...	...	...	560	6	25	591	591
	Military Police Complaints Commission	...	...	114	...	...	...	114	114
	Total Ministry	**...**	**(9)**	**145,644**	**401,583**	**26,322**	**16,853**	**590,393**	**590,393**
19	**Natural Resources**								
	Department	...	...	21,942	1,760,708	444	114	1,783,208	1,783,208
	Canadian Nuclear Safety Commission	...	...	228	104,621	13	3	104,865	104,865
	National Energy Board	...	...	54	64,944	...	...	64,998	64,998
	Northern Pipeline Agency	...	...	3	1,759	...	...	1,762	1,762
	Total Ministry	**...**	**...**	**22,227**	**1,932,032**	**457**	**117**	**1,954,833**	**1,954,833**

20	**Parliament**								
	The Senate	...	...	393	...	21	1	415	415
	House of Commons	...	...	340	734	29	...	1,103	1,103
	Library of Parliament	...	...	54	858	...	...	912	912
	Office of the Conflict of Interest and Ethics Commissioner	...	...	6	...	...	1	7	7
	Total Ministry	**...**	**...**	**793**	**1,592**	**50**	**2**	**2,437**	**2,437**
21	**Privy Council**								
	Department	...	...	882	...	49	78	1,009	1,009
	Canadian Intergovernmental Conference Secretariat	...	...	9	...	...	1,082	1,091	1,091
	Canadian Transportation Accident Investigation and Safety Board	...	...	19	36	20	...	75	75
	Chief Electoral Officer	...	...	17	...	1	295	313	313
	Office of the Commissioner of Official Languages	...	...	10	...	2	...	12	12
	Security Intelligence Review Committee	...	...	6	...	...	...	6	6
	Total Ministry	**...**	**...**	**943**	**36**	**72**	**1,455**	**2,506**	**2,506**
22	**Public Safety and Emergency Preparedness**								
	Department	...	...	14,652	1,596	...	89	16,337	16,337
	Canada Border Services Agency	25,113,359	...	684	15,310	213	24,938	41,145	25,154,504
	Canadian Security Intelligence Service	...	...	587	2,456	316	18	3,377	3,377
	Correctional Service of Canada	...	...	9,063	91,911	1,393	500	102,867	102,867
	National Parole Board	...	...	126	3,148	52	10	3,336	3,336
	Office of the Correctional Investigator	...	...	6	...	...	...	6	6
	Royal Canadian Mounted Police	...	15	18,399	1,850,777	7,007	...	1,876,198	1,876,198
	Royal Canadian Mounted Police External Review Committee	...	...	96	...	...	...	96	96
	Royal Canadian Mounted Police Public Complaints Commission	...	...	78	...	...	8	86	86
	Total Ministry	**25,113,359**	**15**	**43,691**	**1,965,198**	**8,981**	**25,563**	**2,043,448**	**27,156,807**
23	**Public Works and Government Services**								
	Department	...	20,800	17,417	3,502,233	353	61,472	3,602,275	3,602,275
	Shared Services Canada	...	...	...	388,313	...	2,354	390,667	390,667
	Total Ministry	**...**	**20,800**	**17,417**	**3,890,546**	**353**	**63,826**	**3,992,942**	**3,992,942**
24	**Transport**								
	Department	...	27,093	20,148	377,671	4,347	11,471	440,730	440,730
	Canadian Transportation Agency	...	...	64	...	...	19	83	83
	Office of Infrastructure of Canada	...	...	125,793	1	...	...	125,794	125,794
	Transportation Appeal Tribunal of Canada	...	...	31	...	...	...	31	31
	Total Ministry	**...**	**27,093**	**146,036**	**377,672**	**4,347**	**11,490**	**566,638**	**566,638**

TABLE 4

Ministerial Revenues—*Concluded*

(in thousands of dollars)

Section	Department or agency	Tax revenues	Other revenues						Total ministerial revenues
			Return on investments [1]	Refunds of previous years' expenditures	Sales of goods and services [2]	Proceeds from the disposal of surplus Crown assets	Miscellaneous [3]	Total other revenues	
25	**Treasury Board**								
	Secretariat	...	...	62,742	12,784	24	8,571	84,121	84,121
	Canada School of Public Service	...	...	569	72,912	1	16	73,498	73,498
	Office of the Commissioner of Lobbying	...	...	9	...	...	...	9	9
	Office of the Public Sector Integrity Commissioner	...	...	19	...	...	1	20	20
	Total Ministry	**...**	**...**	**63,339**	**85,696**	**25**	**8,588**	**157,648**	**157,648**
26	**Veterans Affairs**								
	Department	...	...	16,617	18,814	21	2,025	37,477	37,477
	Veterans Review and Appeal Board	...	...	29	...	...	...	29	29
	Total Ministry	**...**	**...**	**16,646**	**18,814**	**21**	**2,025**	**37,506**	**37,506**
27	**Western Economic Diversification**	**...**	**...**	**3,367**	**...**	**13**	**7,669**	**11,049**	**11,049**
	Total ministerial revenues	**189,424,111**	**7,328,300**	**828,769**	**12,386,130**	**55,940**	**6,119,169**	**26,718,308**	**216,142,419**

Note: If no amount is shown, either the revenues were less than $500 or none were reported.

[1] Additional details are provided in Section 10 of Volume III. The total amount includes $967,415 of return on investements, $1,683,278 related to foreign exchange revenues ($1,672,216 for Exchange Fund Account and $11,062 for International Monetary Fund), and $4,677,607 related to enterprise Crown corporations. The amounts related to foreign exchange revenues and Crown corporation revenues have been respectively reclassified in Table 4a of this volume.

[2] Details of Sales of goods and services are presented in Table 4b of this volume.

[3] Includes domestic coinage for $106,722 and net gain on exchange for $99,845. The amount of $99,845 has been reclassified to foreign exchange revenues in Table 4a of this volume.

TABLE 4a

Recapitulation of External Revenues by Source

Table 4a reconciles total ministerial revenues (Table 4) with external revenues reported in Table 1 of this section and in the Consolidated Statement of Operations and Accumulated Deficit in Section 2 of Volume 1. The reconciling items include the revenues from the consolidated specified purpose accounts, the accrual of accounts receivable and the adjustment of the Exchange Fund Account to recognize the international reserves held in the Account, the accrual and deferral of other revenues, the revenues of Crown corporations and other entities, tax credits and repayments and the elimination of internal revenues.

(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Accrual and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues (1)	TOTAL EXTERNAL REVENUES
TAX REVENUES—							
Income tax revenues—							
Personal	109,315,577	...	9	...	10,048,981	(96,000)	119,268,567
Corporate	31,701,858	...	...	...	...	...	31,701,858
Non-resident	5,300,927	...	...	...	...	...	5,300,927
	146,318,362	...	*9*	...	*10,048,981*	*(96,000)*	*156,271,352*
Other taxes and duties—							
Goods and services tax	28,370,119	...	...	...	...	...	28,370,119
Energy taxes—							
Excise tax—Gasoline	4,202,930	...	...	...	...	...	4,202,930
Excise tax—Aviation gasoline and diesel fuel	1,125,419	...	...	...	...	...	1,125,419
	5,328,349	...	...	...	...	...	*5,328,349*
Customs import duties	3,861,607	...	...	...	...	...	3,861,607
Other excise taxes and duties—							
Excise duties	4,482,308	...	...	...	...	...	4,482,308
Air travellers security charge	631,003	...	...	...	...	...	631,003
Miscellaneous excise taxes and duties	432,363	...	...	...	...	...	432,363
	5,545,674	...	...	...	...	...	*5,545,674*
	43,105,749	...	...	...	...	...	*43,105,749*
TOTAL TAX REVENUES	189,424,111	...	9	...	10,048,981	(96,000)	199,377,101
EMPLOYMENT INSURANCE PREMIUMS	...	18,938,287	...	...	...	(382,207)	18,556,080

TABLE 4a

Recapitulation of External Revenues—*Concluded*

(in thousands of dollars)

	Total ministerial revenues	Consolidated specified purpose accounts	Accrual and other adjustments	Crown corporations and other entities	Tax credits and repayments	Internal revenues [1]	TOTAL EXTERNAL REVENUES
OTHER REVENUES—							
Crown corporations—							
Consolidated Crown corporations	...	...	...	4,040,807	...		4,040,807
Enterprise Crown corporations and other government business enterprises—							
Share of annual profit	1,506,755	...	520,572	3,322,653	...	—	5,349,980
Interest and other	3,170,852	—	(537,665)	—	...	...	2,633,187
	4,677,607	—	*(17,093)*	*7,363,460*	...	—	*12,023,974*
Other programs—							
Return on investments	967,415	—	230,568	—	...	(23,151)	1,174,832
Refunds of previous years' expenditures	828,769	...	(781,342)	...	...	(47,427)	...
Sales of goods and services—							
Rights and privileges	2,108,353	...	746,584	...	...	(8,107)	2,846,830
Lease and use of public property	1,368,168	...	30,466	...	...	(810,831)	587,803
Services of a regulatory nature	1,614,747	...	35,156	...	...	(443,970)	1,205,933
Services of a non-regulatory nature	4,166,512	...	509,425	...	—	(1,729,080)	2,946,857
Sales of goods and information products	1,700,534	—	1,549	...	...	(1,472,965)	229,118
Other fees and charges	1,427,816	...	(499,282)	...	...	(362,886)	565,648
Proceeds from the disposal of surplus Crown assets	55,940	...	(48,870)	...	—	(7,070)	...
Miscellaneous revenues—							
Interest and penalties	2,980,610	...	(433)	...	...	—	2,980,177
Other	3,038,714	(241,042)	51,700	...	—	(1,808,921)	1,040,451
	20,257,578	*(241,042)*	*275,521*	...	...	*(6,714,408)*	*13,577,649*
Net foreign exchange—							
Exchange Fund Account	1,672,216	—	222	—	—	...	1,672,438
International Monetary Fund	11,062	—	(10,510)	...	...	...	552
Other	99,845	...	(104,153)	...	...	—	(4,308)
	1,783,123	—	*(114,441)*	—	...	...	*1,668,682*
TOTAL OTHER REVENUES	26,718,308	(241,042)	143,987	7,363,460	...	(6,714,408)	27,270,305
TOTAL REVENUES	216,142,419	18,697,245	143,996	7,363,460	10,048,981	(7,192,615)	245,203,486

Note: If no amount is shown, either the revenues were less than $500 or none were reported.

[1] The total amount of internal revenues reduces total other revenues by $6,714,408. This amount includes $893,208 which represents internal expenses as detailed in Table 2a of this volume and $5,821,200 of respendable revenues.

TABLE 4b

Sales of Goods and Services

Table 4b presents details of revenues from the sales of goods and services for each ministry. Revenues include those from internal and external sources.

(in thousands of dollars)

		Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
2	**Agriculture and Agri-Food**							
	Department	4,561	6,472	23,551	15,277	7,801	2,169	59,831
	Canadian Food Inspection Agency	2	78	56,488	...	...	2	56,570
	Canadian Grain Commission	...	...	43,804	3,602	...	2	47,408
	Total Ministry	**4,563**	**6,550**	**123,843**	**18,879**	**7,801**	**2,173**	**163,809**
4	**Canada Revenue Agency**	**130**	**...**	**317,028**	**242,399**	**46**	**16,197**	**575,800**
5	**Canadian Heritage**							
	Department	...	...	...	6,004	45	367	6,416
	Canadian Radio-television and Telecommunications Commission	101,800	...	59,096	...	...	1,411	162,307
	Library and Archives of Canada	...	...	...	...	292	18	310
	National Battlefields Commission	...	...	...	...	...	2,116	2,116
	National Film Board	1,759	...	...	...	4,174	82	6,015
	Public Service Commission	...	...	...	10,899	...	...	10,899
	Total Ministry	**103,559**	**...**	**59,096**	**16,903**	**4,511**	**3,994**	**188,063**
6	**Citizenship and Immigration**							
	Department	103,414	...	347,224	...	81	167	450,886
	Total Ministry	**103,414**	**...**	**347,224**	**...**	**81**	**167**	**450,886**
8	**Environment**							
	Department	...	1,439	5,522	16,690	39,705	4,476	67,832
	Canadian Environmental Assessment Agency	...	...	...	2,878	...	...	2,878
	Parks Canada Agency	...	22,875	...	84,670	774	6,171	114,490
	Total Ministry	**...**	**24,314**	**5,522**	**104,238**	**40,479**	**10,647**	**185,200**

TABLE 4b

Sales of Goods and Services—*Continued*
(in thousands of dollars)

		Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
9	**Finance**							
	Department	64	...	...	...	...	189	253
	Financial Consumer Agency of Canada	...	...	10,421	...	...	212	10,633
	Office of the Superintendent of Financial Institutions	...	...	115,671	7,195	2	365	123,233
	Total Ministry	**64**	**...**	**126,092**	**7,195**	**2**	**766**	**134,119**
10	**Fisheries and Oceans**	**42,003**	**...**	**...**	**44,029**	**1,407**	**...**	**87,439**
11	**Foreign Affairs and International Trade**							
	Department	293,288	21,665	101,050	11,159	...	9,799	436,961
	Total Ministry	**293,288**	**21,665**	**101,050**	**11,159**	**...**	**9,799**	**436,961**
13	**Health**							
	Department	41,027	181	37,563	21,048	1,687	17,137	118,643
	Hazardous Materials Information Review Commission	...	...	...	...	...	640	640
	Patented Medicine Prices Review Board	...	...	...	...	...	13,708	13,708
	Public Health Agency of Canada	21	22	...	28	...	2	73
	Total Ministry	**41,048**	**203**	**37,563**	**21,076**	**1,687**	**31,487**	**133,064**
14	**Human Resources and Skills Development**							
	Department	...	...	...	15,713	...	4	15,717
	Canadian Centre for Occupational Health and Safety	...	...	...	...	3,809	72	3,881
	Total Ministry	**...**	**...**	**...**	**15,713**	**3,809**	**76**	**19,598**
15	**Indian Affairs and Northern Development**							
	Department	143,738	...	...	104	...	644	144,486
	Total Ministry	**143,738**	**...**	**...**	**104**	**...**	**644**	**144,486**

16	**Industry**							
	Department	207,887	...	55,264	17,429	291	303,247	584,118
	Canadian Space Agency	715	...	...	5,310	...	...	6,025
	National Research Council of Canada	8,660	5,032	...	...	5,139	86,960	105,791
	Statistics Canada	...	...	...	...	112,656	...	112,656
	Total Ministry	**217,262**	**5,032**	**55,264**	**22,739**	**118,086**	**390,207**	**808,590**
17	**Justice**							
	Department	...	...	7,654	355,897	...	...	363,551
	Canadian Human Rights Commission	...	...	...	...	...	673	673
	Commissioner for Federal Judicial Affairs	...	...	...	209	...	...	209
	Courts Administration Service	...	...	1,643	...	102	...	1,745
	Office of the Director of Public Prosecutions	...	...	...	18,618	...	...	18,618
	Supreme Court of Canada	...	9	...	...	...	141	150
	Total Ministry	**...**	**9**	**9,297**	**374,724**	**102**	**814**	**384,946**
18	**National Defence**							
	Department	...	121,474	6	165,681	103,460	10,402	401,023
	Communications Security Establishment	...	...	...	321	...	239	560
	Total Ministry	**...**	**121,474**	**6**	**166,002**	**103,460**	**10,641**	**401,583**
19	**Natural Resources**							
	Department	1,151,186	126	1,370	20,192	2,773	585,061	1,760,708
	Canadian Nuclear Safety Commission	...	...	104,621	...	...	...	104,621
	National Energy Board	1	...	64,926	...	...	17	64,944
	Northern Pipeline Agency	28	...	...	1,731	...	...	1,759
	Total Ministry	**1,151,215**	**126**	**170,917**	**21,923**	**2,773**	**585,078**	**1,932,032**
20	**Parliament**							
	House of Commons	...	...	...	...	667	67	734
	Library of Parliament	...	...	...	...	858	...	858
	Total Ministry	**...**	**...**	**...**	**...**	**1,525**	**67**	**1,592**
21	**Privy Council**							
	Canadian Transportation Accident Investigation and Safety Board	...	...	...	...	...	36	36
	Total Ministry	**...**	**...**	**...**	**...**	**...**	**36**	**36**

TABLE 4b

Sales of Goods and Services—*Concluded*
(in thousands of dollars)

		Rights and privileges	Lease and use of public property	Services of a regulatory nature	Services of a non-regulatory nature	Sales of goods and information products	Other fees and charges	Total
22	**Public Safety and Emergency Preparedness**							
	Department	...	...	...	1,596	...	...	1,596
	Canada Border Services Agency	1,240	...	8,908	4,847	...	315	15,310
	Canadian Security Intelligence Service	...	62	1,581	...	...	813	2,456
	Correctional Service of Canada	...	889	...	21,294	69,180	548	91,911
	National Parole Board	...	...	...	3,148	...	...	3,148
	Royal Canadian Mounted Police	...	...	7,436	1,821,929	...	21,412	1,850,777
	Total Ministry	**1,240**	**951**	**17,925**	**1,852,814**	**69,180**	**23,088**	**1,965,198**
23	**Public Works and Government Services**							
	Department	...	893,250	151,186	791,597	1,342,624	323,576	3,502,233
	Shared Services Canada	...	16	20	385,003	1,407	1,867	388,313
	Total Ministry	**...**	**893,266**	**151,206**	**1,176,600**	**1,344,031**	**325,443**	**3,890,546**
24	**Transport**							
	Department	6,829	294,578	19,802	51,201	1,554	3,707	377,671
	Office of Infrastructure of Canada	...	...	...	...	...	1	1
	Total Ministry	**6,829**	**294,578**	**19,802**	**51,201**	**1,554**	**3,708**	**377,672**
25	**Treasury Board**							
	Secretariat	...	...	...	...	...	12,784	12,784
	Canada School of Public Service	...	...	72,912	...	...	...	72,912
	Total Ministry	**...**	**...**	**72,912**	**...**	**...**	**12,784**	**85,696**
26	**Veterans Affairs**							
	Department	...	...	...	18,814	...	...	18,814
	Total Ministry	**...**	**...**	**...**	**18,814**	**...**	**...**	**18,814**
	Total ministerial revenues	**2,108,353**	**1,368,168**	**1,614,747**	**4,166,512**	**1,700,534**	**1,427,816**	**12,386,130**

Note: If no amount is shown, either the revenues were less than $500 or none were reported.

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry

Table 5 presents the source and disposition of budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
	As shown in										
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [1]
					2	**Agriculture and Agri-Food**					
4,941	2,571,509	346,376	(201,966)	2,720,860		Department	2,557,655	156,252	...	6,953	2,674,772
...	3,930	...	550	4,480		Canadian Dairy Commission	4,480	...	...	...	4,147
145	719,058	6,927	68,275	794,405		Canadian Food Inspection Agency	737,696	56,460	...	249	721,791
38,607	35,532	...	386	74,525		Canadian Grain Commission	34,820	...	...	39,705	33,326
43,693	**3,330,029**	**353,303**	**(132,755)**	**3,594,270**		**Total Ministry**	**3,334,651**	**212,712**	**...**	**46,907**	**3,434,036**
					3	**Atlantic Canada Opportunities Agency**					
2	317,945	12,428	12,510	342,885		Department	330,454	12,408	...	23	408,459
...	65,026	15,097	...	80,123		Enterprise Cape Breton Corporation	77,191	2,932	...	...	83,070
2	**382,971**	**27,525**	**12,510**	**423,008**		**Total Ministry**	**407,645**	**15,340**	**...**	**23**	**491,529**
178,007	**4,293,046**	**26,275**	**112,813**	**4,610,141**	**4**	**Canada Revenue Agency**	**4,351,292**	**10,532**	**...**	**248,317**	**4,418,566**
					5	**Canadian Heritage**					
2,464	1,143,302	165,884	31,661	1,343,311		Department	1,308,492	34,807	...	12	1,313,632
...	181,761	...	157	181,918		Canada Council for the Arts	181,418	500	...	...	181,638
...	1,074,319	60,000	...	1,134,319		Canadian Broadcasting Corporation	1,134,319	...	...	...	1,137,145
...	31,700	...	99	31,799		Canadian Museum for Human Rights	21,799	10,000	...	...	56,073
...	63,379	665	1,154	65,198		Canadian Museum of Civilization	65,198	...	...	...	71,218
...	...	9,975	3,850	13,825		Canadian Museum of Immigration at Pier 21	13,825	...	...	...	4,576
...	28,555	...	37	28,592		Canadian Museum of Nature	28,592	...	...	...	33,282
...	11,175	2,554	11,515	25,244		Canadian Radio-television and Telecommunications Commission	15,683	9,558	...	3	11,521
89	112,959	...	12,325	125,373		Library and Archives of Canada	112,021	13,132	...	220	111,866
...	35,631	...	150	35,781		National Arts Centre Corporation	35,781	...	...	...	36,131
...	9,254	...	908	10,162		National Battlefields Commission	9,804	358	...	...	9,889
6,304	66,782	...	2,003	75,089		National Film Board	66,852	1,882	...	6,355	67,407
...	48,606	...	1,060	49,666		National Gallery of Canada	49,586	80	...	...	51,102
...	29,041	...	1,263	30,304		National Museum of Science and Technology	30,304	...	...	...	35,371
...	29,473	...	(29,473)	...		Office of the Co-ordinator, Status of Women	...	...	...	...	...
...	97,345	...	13,518	110,863		Public Service Commission	105,606	5,257	...	...	100,975
...	13,749	...	1,584	15,333		Public Service Labour Relations Board	13,447	1,886	...	...	11,889

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry—*Continued*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [1]
	Main Estimates	Supplementary Estimates									
...	5,482	...	506	5,988		Public Service Staffing Tribunal	4,936	1,052	...	...	4,747
...	1,838	...	116	1,954		Registry of the Public Servants Disclosure Protection Tribunal	1,687	267	...	...	940
...	105,667	...	...	105,667		Telefilm Canada	105,667	...	...	...	105,667
8,857	**3,090,018**	**239,078**	**52,433**	**3,390,386**		**Total Ministry**	**3,305,017**	**78,779**	**...**	**6,590**	**3,345,069**
					6	**Citizenship and Immigration**					
11	1,490,742	68,703	77,156	1,636,612		Department	1,583,491	53,106	...	15	1,590,068
...	153,000	...	12,865	165,865		Immigration and Refugee Board of Canada	140,808	25,057	...	...	125,559
11	**1,643,742**	**68,703**	**90,021**	**1,802,477**		**Total Ministry**	**1,724,299**	**78,163**	**...**	**15**	**1,715,627**
6	**296,549**	**21,288**	**5,641**	**323,484**	**7**	**Economic Development Agency of Canada for the Regions of Quebec**	**305,921**	**17,551**	**...**	**12**	**480,006**
					8	**Environment**					
1,373	872,114	169,328	56,155	1,098,970		Department	1,008,476	89,855	...	639	1,088,891
1	30,007	2,100	2,984	35,092		Canadian Environmental Assessment Agency	29,558	5,534	...	...	29,034
...	5,249	...	419	5,668		National Round Table on the Environment and the Economy	5,364	304	...	...	5,152
44,438	690,536	22,212	20,240	777,426		Parks Canada Agency	678,012	...	...	99,414	885,716
45,812	**1,597,906**	**193,640**	**79,798**	**1,917,156**		**Total Ministry**	**1,721,410**	**95,693**	**...**	**100,053**	**2,008,793**
					9	**Finance**					
68,572	85,636,775	(253,300)	(1,086,585)	84,365,462		Department	84,141,930	154,960	...	68,572	83,761,969
...	84,948	...	10,188	95,136		Auditor General	89,812	5,324	...	...	86,667
...	11,474	...	1,099	12,573		Canadian International Trade Tribunal	10,529	2,044	...	...	10,922
...	...	...	12,282	12,282		Financial Consumer Agency of Canada	12,282	...	...	...	11,629
...	40,209	14,670	7,065	61,944		Financial Transactions and Reports Analysis Centre of Canada	59,228	2,716	...	...	50,928
67,116	910	...	3	68,029		Office of the Superintendent of Financial Institutions	(12,605)	...	...	80,634	15,748
...	287,700	...	...	287,700		PPP Canada Inc.	287,700	...	...	...	253,500
135,688	**86,062,016**	**(238,630)**	**(1,055,948)**	**84,903,126**		**Total Ministry**	**84,588,876**	**165,044**	**...**	**149,206**	**84,191,363**
4,432	**1,822,685**	**69,441**	**128,384**	**2,024,942**	**10**	**Fisheries and Oceans**	**1,880,883**	**140,267**	**...**	**3,792**	**1,992,899**

					11	**Foreign Affairs and International Trade**					
32,141	2,615,048	13,914	245,742	2,906,845		Department	2,482,466	285,397	...	138,982	2,705,552
...	15,481	...	...	15,481		Canadian Commercial Corporation	15,481	...	...	...	15,482
384,594	3,434,290	420,978	39,490	4,279,352		Canadian International Development Agency	3,927,263	49,040	...	303,049	3,638,716
...	500	...	53,838	54,338		Export Development Canada (Canada Account)	54,338	...	...	...	136,236
...	207,370	28,362	2,176	237,908		International Development Research Centre	237,908	...	...	...	195,917
...	8,271	...	536	8,807		International Joint Commission (Canadian Section)	8,051	756	...	...	8,603
...	...	3,300	112,437	115,737		National Capital Commission	107,486	8,251	...	...	158,315
416,735	**6,280,960**	**466,554**	**454,219**	**7,618,468**		**Total Ministry**	**6,832,993**	**343,444**	...	**442,031**	**6,858,821**
...	**19,824**	...	**2,802**	**22,626**	12	**Governor General**	**21,727**	**887**	...	**12**	**20,224**
					13	**Health**					
162	3,343,787	344,095	239,337	3,927,381		Department	3,786,300	140,749	...	332	3,752,575
...	10,555	...	119	10,674		Assisted Human Reproduction Agency of Canada	3,464	7,210	...	...	5,176
11	983,364	24,949	6,905	1,015,229		Canadian Institutes of Health Research	1,009,091	6,138	...	...	1,026,871
...	...	4,006	47,194	51,200		Canadian Northern Economic Development Agency	48,600	2,600	...	...	64,261
...	4,535	...	269	4,804		Hazardous Materials Information Review Commission	4,531	273	...	...	6,066
...	11,855	...	3,394	15,249		Patented Medicine Prices Review Board	11,754	3,495	...	...	9,471
16	622,659	29,874	41,248	693,797		Public Health Agency of Canada	636,500	57,295	...	2	618,120
189	**4,976,755**	**402,924**	**338,466**	**5,718,334**		**Total Ministry**	**5,500,240**	**217,760**	...	**334**	**5,482,540**
					14	**Human Resources and Skills Development**					
127	45,464,367	382,558	351,907	46,198,959		Department	45,953,452	244,921	...	586	46,306,192
1	13,027	...	1,513	14,541		Canada Industrial Relations Board	13,699	842	...	...	13,287
...	1,907,423	255,408	(702)	2,162,129		Canada Mortgage and Housing Corporation	2,048,259	113,870	...	...	2,963,436
...	2,064	...	92	2,156		Canadian Artists and Producers Professional Relations Tribunal	1,283	873	...	...	1,200
...	5,009	...	1,318	6,327		Canadian Centre for Occupational Health and Safety	5,290	1,037	...	...	5,438
...	...	...	30,761	30,761		Office of the Co-ordinator, Status of Women	29,435	1,326	...	...	30,242
128	**47,391,890**	**637,966**	**384,889**	**48,414,873**		**Total Ministry**	**48,051,418**	**362,869**	...	**586**	**49,319,795**
					15	**Indian Affairs and Northern Development**					
32,110	7,290,532	599,049	72,938	7,994,629		Department	7,880,883	80,884	...	32,862	8,177,007
...	44,179	...	(44,179)	...		Canadian Northern Economic Development Agency	...	...	...	...	...
...	1,015	...	298	1,313		Canadian Polar Commission	1,263	50	...	...	1,017
...	5,000	...	...	5,000		First Nations Statistical Institute	3,957	1,043	...	...	2,615
...	12,430	...	21,822	34,252		Indian Residential Schools Truth and Reconciliation Commission	19,245	15,007	...	...	10,633
...	2,852	...	45	2,897		Registry of the Specific Claims Tribunal	2,435	462	...	...	2,165
32,110	**7,356,008**	**599,049**	**50,924**	**8,038,091**		**Total Ministry**	**7,907,783**	**97,446**	...	**32,862**	**8,193,437**

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry—*Continued*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
	As shown in										
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [1]
					16	**Industry**					
158,427	1,215,471	423,306	(51,709)	1,745,495		Department	1,446,710	135,425	...	163,360	2,054,997
9	424,617	832	16,560	442,018		Canadian Space Agency	409,135	32,872	...	11	372,836
...	76,033	5,000	1,001	82,034		Canadian Tourism Commission	82,034	...	...	...	108,565
...	3,125	...	(60)	3,065		Copyright Board	2,541	524	...	...	2,566
...	220,323	56,011	2,391	278,725		Federal Economic Agency for Southern Ontario	230,460	48,262	...	3	405,603
48,316	690,836	64,701	17,085	820,938		National Research Council of Canada	698,503	25,707	...	96,728	903,298
1	1,050,120	35,925	3,233	1,089,279		Natural Sciences and Engineering Research Council	1,085,738	3,540	...	1	1,075,944
...	2,329	...	189	2,518		Registry of the Competition Tribunal	1,589	929	...	...	1,526
...	677,548	20,299	1,159	699,006		Social Sciences and Humanities Research Council	697,854	1,152	...	...	689,096
...	7,129	500	793	8,422		Standards Council of Canada	8,059	363	...	...	7,789
...	741,561	6,034	48,397	795,992		Statistics Canada	744,112	51,880	...	...	575,209
206,753	**5,109,092**	**612,608**	**39,039**	**5,967,492**		**Total Ministry**	**5,406,735**	**300,654**	**...**	**260,103**	**6,197,429**
					17	**Justice**					
16	737,543	14,865	45,267	797,691		Department	745,008	52,680	...	3	761,483
...	23,036	...	2,664	25,700		Canadian Human Rights Commission	24,262	1,438	...	...	23,067
...	4,517	...	1,059	5,576		Canadian Human Rights Tribunal	5,240	336	...	...	4,436
1	462,583	...	9,265	471,849		Commissioner for Federal Judicial Affairs	471,183	666	...	...	453,586
4	65,378	5,236	8,058	78,676		Courts Administration Service	73,222	5,446	...	8	63,644
...	172,171	4,739	9,707	186,617		Office of the Director of Public Prosecutions	156,444	30,173	...	...	146,336
...	36,664	...	3,416	40,080		Offices of the Information and Privacy Commissioners of Canada	38,791	1,289	...	...	35,438
7	29,715	277	2,771	32,770		Supreme Court of Canada	31,455	1,314	...	1	30,296
28	**1,531,607**	**25,117**	**82,207**	**1,638,959**		**Total Ministry**	**1,545,605**	**93,342**	**...**	**12**	**1,518,286**
					18	**National Defence**					
10,906	21,293,330	5,428	408,461	21,718,125		Department	20,218,758	1,482,643	...	16,724	20,298,257
...	6,683	...	827	7,510		Canadian Forces Grievance Board	6,397	1,113	...	...	5,526
...	...	...	284,599	284,599		Communications Security Establishment	251,857	32,736	...	6	...
...	3,508	2,300	227	6,035		Military Police Complaints Commission	4,923	1,112	...	...	4,423
...	2,108	...	255	2,363		Office of the Communications Security Establishment Commissioner	1,942	421	...	...	1,606
10,906	**21,305,629**	**7,728**	**694,369**	**22,018,632**		**Total Ministry**	**20,483,877**	**1,518,025**	**...**	**16,730**	**20,309,812**

					19	**Natural Resources**					
7,861	3,524,048	282,071	67,896	3,881,876		Department	3,352,173	522,150	...	7,553	4,357,029
...	102,143	655,368	41,632	799,143		Atomic Energy of Canada Limited	719,031	80,112	...	...	771,452
12	118,264	13,107	10,536	141,919		Canadian Nuclear Safety Commission	136,069	5,837	...	13	136,239
...	59,829	...	8,125	67,954		National Energy Board	64,375	3,579	...	...	58,852
...	1,328	1,700	47	3,075		Northern Pipeline Agency	2,108	967	...		1,124
7,873	**3,805,612**	**952,246**	**128,236**	**4,893,967**		**Total Ministry**	**4,273,756**	**612,645**	**...**	**7,566**	**5,324,696**
					20	**Parliament**					
...	93,957	...	(1,280)	92,677		The Senate	89,980	2,697	...	...	88,377
...	441,648	11,733	(6,959)	446,422		House of Commons	427,235	19,187	...	...	424,264
...	42,748	...	(314)	42,434		Library of Parliament	41,308	1,126	...	...	41,921
...	7,150	...	(68)	7,082		Office of the Conflict of Interest and Ethics Commissioner	6,638	444	...	...	6,016
...	829	...	(20)	809		Senate Ethics Officer	799	10	...	...	776
...	**586,332**	**11,733**	**(8,641)**	**589,424**		**Total Ministry**	**565,960**	**23,464**	**...**	**...**	**561,354**
					21	**Privy Council**					
63	140,689	12,504	14,705	167,961		Department	155,430	12,482	...	49	159,931
1	6,624	...	348	6,973		Canadian Intergovernmental Conference Secretariat	5,561	1,412	...	...	5,263
37	30,376	...	2,749	33,162		Canadian Transportation Accident Investigation and Safety Board	31,794	1,353	...	15	30,697
...	122,350	232,928	(3,140)	352,138		Chief Electoral Officer	349,352	2,786	...	...	147,018
...	20,659	...	2,657	23,316		Office of the Commissioner of Official Languages	22,355	961	...	...	21,478
...	28,373	...	(28,373)	...		Old Port of Montreal Corporation Inc.	...	...	...	...	...
...	1,071	...	(63)	1,008		Public Appointments Commission Secretariat	135	873	...	...	294
...	3,013	...	374	3,387		Security Intelligence Review Committee	2,833	554	...	...	2,683
101	**353,155**	**245,432**	**(10,743)**	**587,945**		**Total Ministry**	**567,460**	**20,421**	**...**	**64**	**367,364**
					22	**Public Safety and Emergency Preparedness**					
...	414,637	24,772	(25,452)	413,957		Department	401,565	12,392	...	...	532,597
178,688	1,846,456	40,997	42,411	2,108,552		Canada Border Services Agency	1,835,297	393	...	272,862	1,695,552
214	509,033	4,376	58,992	572,615		Canadian Security Intelligence Service	539,886	32,457	...	272	515,223
16,101	2,981,856	...	196,561	3,194,518		Correctional Service of Canada	2,666,854	519,607	...	8,057	2,375,009
16	49,235	440	7,429	57,120		National Parole Board	52,188	4,880	...	52	45,995
...	4,318	...	693	5,011		Office of the Correctional Investigator	4,936	75	...	...	4,079
5,785	2,882,990	62,328	222,304	3,173,407		Royal Canadian Mounted Police	2,974,576	193,245	...	5,586	3,107,411
...	1,469	...	565	2,034		Royal Canadian Mounted Police External Review Committee	1,692	342	...	...	1,784
...	5,412	2,660	612	8,684		Royal Canadian Mounted Police Public Complaints Commission	7,881	803	...	...	7,464
200,804	**8,695,406**	**135,573**	**504,115**	**9,535,898**		**Total Ministry**	**8,484,875**	**764,194**	**...**	**286,829**	**8,285,114**
					23	**Public Works and Government Services**					
587,837	2,581,746	179,214	(79,441)	3,269,356		Department	2,793,509	110,847	...	365,000	3,080,567
...	...	2,000	28,373	30,373		Old Port of Montreal Corporation Inc.	30,373	...	...	...	28,987
...	...	...	682,947	682,947		Shared Services Canada	622,344	60,603	...	...	...
587,837	**2,581,746**	**181,214**	**631,879**	**3,982,676**		**Total Ministry**	**3,446,226**	**171,450**	**...**	**365,000**	**3,109,554**

TABLE 5

Source and Disposition of Budgetary Authorities by Ministry—*Concluded*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [1]
					24	**Transport**					
4,683	1,530,458	100,715	57,829	1,693,685		Department	1,281,191	412,494	...	...	1,287,997
...	22,210	...	...	22,210		Canada Post Corporation	22,210	...	...	...	22,210
...	582,727	...	...	582,727		Canadian Air Transport Security Authority	515,006	67,721	...	...	573,146
1	27,372	...	3,109	30,482		Canadian Transportation Agency	29,308	1,174	...	...	28,790
...	64,699	...	...	64,699		Federal Bridge Corporation Limited	13,994	50,705	...	...	417
...	200,585	1,500	...	202,085		Marine Atlantic Inc.	183,291	18,794	...	...	210,927
...	106,872	3,490	(110,362)	...		National Capital Commission	...	...	...	...	...
...	4,881,172	1,454,871	(31,658)	6,304,385		Office of Infrastructure of Canada	4,540,110	1,764,275	...	...	6,251,791
...	98,944	54,943	...	153,887		The Jacques Cartier and Champlain Bridges Incorporated	97,330	56,557	...	...	89,999
...	1,414	...	442	1,856		Transportation Appeal Tribunal of Canada	1,856	...	...	...	1,732
...	458,309	98,000	...	556,309		VIA Rail Canada Inc.	493,795	62,514	...	...	527,200
4,684	**7,974,762**	**1,713,519**	**(80,640)**	**9,612,325**		**Total Ministry**	**7,178,091**	**2,434,234**	**...**	**...**	**8,994,209**
					25	**Treasury Board**					
...	5,878,118	1,377,593	(3,166,973)	4,088,738		Secretariat	2,504,508	1,584,206	...	24	2,253,980
17,896	104,949	...	37,285	160,130		Canada School of Public Service	125,941	6,435	...	27,754	128,634
...	4,636	...	446	5,082		Office of the Commissioner of Lobbying	4,861	221	...	...	4,686
...	6,868	...	510	7,378		Office of the Public Sector Integrity Commissioner	5,666	1,712	...	...	5,324
17,896	**5,994,571**	**1,377,593**	**(3,128,732)**	**4,261,328**		**Total Ministry**	**2,640,976**	**1,592,574**	**...**	**27,778**	**2,392,624**
					26	**Veterans Affairs**					
...	3,523,195	101,638	43,752	3,668,585		Department	3,497,087	171,492	...	6	3,503,304
...	11,537	...	1,380	12,917		Veterans Review and Appeal Board	12,747	170	...	...	12,091
...	**3,534,732**	**101,638**	**45,132**	**3,681,502**		**Total Ministry**	**3,509,834**	**171,662**	**...**	**6**	**3,515,395**
...	**195,530**	**16,353**	**6,194**	**218,077**	27	**Western Economic Diversification**	**195,283**	**22,783**	**...**	**11**	**466,491**
1,902,552	**230,212,573**	**8,247,870**	**(573,388)**	**239,789,607**		**Total Government**	**228,232,833**	**9,561,935**	**...**	**1,994,839**	**232,995,033**

Note: If no amount is shown, either it is less than $500 or no amount was reported.

(1) Certain comparative figures have been reclassified to conform to the current Government structure. Additional information is provided in the Ministerial Sections within this volume.

TABLE 6

Source and Disposition of Non-Budgetary Authorities by Ministry

Table 6 presents the source and disposition of non-budgetary authorities by ministry. The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year[1]
	Main Estimates	Supplementary Estimates									
					2	**Agriculture and Agri-Food**					
264,777	...	...	...	264,777		Canadian Dairy Commission	4,246	...	...	260,531	(53,812)
13,912,412	...	...	2,459,805	16,372,217		Farm Credit Canada	...	...	...	16,372,217	...
14,177,189	**...**	**...**	**2,459,805**	**16,636,994**		**Total Ministry**	**4,246**	**...**	**...**	**16,632,748**	**(53,812)**
					6	**Citizenship and Immigration**					
70,914	...	...	...	70,914		Department	2,723	...	...	68,191	1,098
70,914	**...**	**...**	**...**	**70,914**		**Total Ministry**	**2,723**	**...**	**...**	**68,191**	**1,098**
					9	**Finance**					
...	20,610	207,065	63,784,278	64,011,953		Department	64,011,953	...	...	...	77,073,800
15,000,000	...	...	...	15,000,000		Canada Deposit Insurance Corporation	...	...	...	15,000,000	...
15,000,000	**20,610**	**207,065**	**63,784,278**	**79,011,953**		**Total Ministry**	**64,011,953**	**...**	**...**	**15,000,000**	**77,073,800**
					10	**Fisheries and Oceans**					
50,000	...	...	...	50,000		Freshwater Fish Marketing Corporation	...	...	...	50,000	...
50,000	**...**	**...**	**...**	**50,000**		**Total Ministry**	**...**	**...**	**...**	**50,000**	**...**
					11	**Foreign Affairs and International Trade**					
101,180,043	...	...	(926,014)	100,254,029		Department	1,856	...	...	100,252,173	13,714
10,000	...	...	...	10,000		Canadian Commercial Corporation	...	...	...	10,000	...
19,830,783	84,280	28,652	(1,851,952)	18,091,763		Canadian International Development Agency	107,870	5,061	...	17,978,832	280,973
14,606,022	363,300	(1,594,000)	1,294,359	14,669,681		Export Development Canada (Canada Account)	(1,785,449)	...	...	16,455,130	(1,587,759)
135,626,848	**447,580**	**(1,565,348)**	**(1,483,607)**	**133,025,473**		**Total Ministry**	**(1,675,723)**	**5,061**	**...**	**134,696,135**	**(1,293,072)**

TABLE 6

Source and Disposition of Non-Budgetary Authorities by Ministry—*Concluded*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Section	Department or agency	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year[1]
					14	**Human Resources and Skills Development**					
...	816,141	157,375	(75,260)	898,256		Department	898,256	...	...	...	1,043,988
...	(1,951,342)	...	...	(1,951,342)		Canada Mortgage and Housing Corporation	(2,973,307)	1,021,965	...	...	(2,424,896)
...	**(1,135,201)**	**157,375**	**(75,260)**	**(1,053,086)**		**Total Ministry**	**(2,075,051)**	**1,021,965**	...	...	**(1,380,908)**
					15	**Indian Affairs and Northern Development**					
60,374	77,803	...	...	138,177		Department	49,165	28,638	...	60,374	57,857
60,374	**77,803**	...	...	**138,177**		**Total Ministry**	**49,165**	**28,638**	...	**60,374**	**57,857**
					16	**Industry**					
1,950	800	...	...	2,750		Department	...	800	...	1,950	...
1,950	**800**	...	...	**2,750**		**Total Ministry**	...	**800**	...	**1,950**	...
					18	**National Defence**					
78,849	...	...	...	78,849		Department	(6,970)	...	...	85,819	(3,769)
78,849	...	...	...	**78,849**		**Total Ministry**	**(6,970)**	...	...	**85,819**	**(3,769)**
					22	**Public Safety and Emergency Preparedness**					
46	...	...	...	46		Correctional Service of Canada	...	...	...	46	1
46	...	...	...	**46**		**Total Ministry**	...	...	...	**46**	**1**
					23	**Public Works and Government Services**					
62,976	...	...	...	62,976		Department	(7,870)	...	...	70,846	(10,845)
62,976	...	...	...	**62,976**		**Total Ministry**	**(7,870)**	...	...	**70,846**	**(10,845)**
					24	**Transport**					
500,000	...	...	...	500,000		Canada Post Corporation	...	...	...	500,000	...
75,000	...	...	...	75,000		Royal Canadian Mint	...	...	...	75,000	...
575,000	...	...	...	**575,000**		**Total Ministry**	...	...	...	**575,000**	...

					26	**Veterans Affairs**					
604,992	...	...	...	604,992		Department	1	...	...	604,991	(4)
604,992	...	...	...	**604,992**		**Total Ministry**	**1**	...	...	**604,991**	**(4)**
166,309,138	**(588,408)**	**(1,200,908)**	**64,685,216**	**229,205,038**		**Total Government**	**60,302,474**	**1,056,464**	...	**167,846,100**	**74,390,346**

Note: If no amount is shown, either it is less than $500 or no amount was reported.

(1) Certain comparative figures have been reclassified to conform to the current Government structure. Additional information is provided in the Ministerial Sections within this volume.

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)

Table 7 presents the source and disposition of budgetary and non-budgetary authorities by ministry and by type of authority (voted and statutory). The level of details provided for the source and disposition of authorities is explained in the Introduction to this volume. In addition, detailed information is provided in the "Ministry Summary" statement in each ministerial section of this volume.

The Government submits its spending proposals to Parliament in the annual Estimates. During the year, the Government may request further appropriations. The initial request is called the "Main Estimates" and additional requests are called "Supplementary Estimates". With these Estimates, the Government requests authority for that part of the proposed spending which is not already provided by other statutes. The amounts making up the total of such proposed spending are authorized in Appropriation Acts and are generally referred to as "annual" or "voted" authorities. The balance of the planned spending is made under authority of other statutes which authorize disbursements for specified purposes, and for such amounts and time periods as are set by those acts. The proposed or estimated uses of most of these "statutory" authorities for the current year are included in the Estimates for information purposes; however, they are not included in appropriation acts because they have already been authorized by Parliament.

Voted authorities, with few exceptions, lapse at the end of the year if not used, while statutory authorities, with few exceptions, are carried forward to future years. Those authorities which extend to subsequent years are referred to as "non-lapsing".

Budgetary appropriations provide spending authority for those transactions which enter into the calculation of the annual deficit or surplus of the Government. Non-budgetary appropriations provide spending authority for all transactions which result in the acquisition or disposal of loans, investments and advances. Balances of appropriations brought forward from the previous years are available for spending, together with current increases to such authorities.

The totals of these authorities are reduced by the amount of their current year use to determine the balances which lapse, are overexpended or are carried forward to future years, depending upon the type of authority. In cases where the spending of loan repayments is authorized, the non-budgetary spending is reported net of such repayments.

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [2]
	Main Estimates	Supplementary Estimates									
					2	**Agriculture and Agri-Food**					
...	1,777,467	53,261	105,413	1,936,141		Budgetary—Voted	1,726,412	209,729	...	...	1,845,416
43,693	1,552,562	300,042	(238,168)	1,658,129		Statutory	1,608,239	2,983	...	46,907	1,588,620
43,693	**3,330,029**	**353,303**	**(132,755)**	**3,594,270**			**3,334,651**	**212,712**	...	**46,907**	**3,434,036**
14,177,189	...	...	**2,459,805**	**16,636,994**		Non-budgetary—Statutory	**4,246**	...	...	**16,632,748**	**(53,812)**

					3	**Atlantic Canada Opportunities Agency**					
...	374,150	27,523	10,902	412,575		Budgetary—Voted	397,235	15,340	...	...	476,434
2	8,821	2	1,608	10,433		Statutory	10,410	...	...	23	15,095
2	**382,971**	**27,525**	**12,510**	**423,008**			**407,645**	**15,340**	**...**	**23**	**491,529**
					4	**Canada Revenue Agency**					
178,007	3,235,252	26,275	29,006	3,468,540		Budgetary—Voted	3,209,691	10,532	...	248,317	3,260,136
...	1,057,794	...	83,807	1,141,601		Statutory	1,141,601	...	...	...	1,158,430
178,007	**4,293,046**	**26,275**	**112,813**	**4,610,141**			**4,351,292**	**10,532**	**...**	**248,317**	**4,418,566**
					5	**Canadian Heritage**					
...	3,029,395	239,078	43,630	3,312,103		Budgetary—Voted	3,233,324	78,779	...	...	3,274,607
8,857	60,623	...	8,803	78,283		Statutory	71,693	...	...	6,590	70,462
8,857	**3,090,018**	**239,078**	**52,433**	**3,390,386**			**3,305,017**	**78,779**	**...**	**6,590**	**3,345,069**
					6	**Citizenship and Immigration**					
...	1,574,043	68,703	81,590	1,724,336		Budgetary—Voted	1,646,173	78,163	...	...	1,636,258
11	69,699	...	8,431	78,141		Statutory	78,126	...	...	15	79,369
11	**1,643,742**	**68,703**	**90,021**	**1,802,477**			**1,724,299**	**78,163**	**...**	**15**	**1,715,627**
70,914	**...**	**...**	**...**	**70,914**		Non-budgetary—Statutory	**2,723**	**...**	**...**	**68,191**	**1,098**
					7	**Economic Development Agency of Canada for the Regions of Quebec**					
...	290,990	21,288	5,402	317,680		Budgetary—Voted	300,135	17,545	...	...	467,907
6	5,559	...	239	5,804		Statutory	5,786	6	...	12	12,099
6	**296,549**	**21,288**	**5,641**	**323,484**			**305,921**	**17,551**	**...**	**12**	**480,006**
					8	**Environment**					
44,438	1,351,079	159,945	57,784	1,613,246		Budgetary—Voted	1,418,140	95,692	...	99,414	1,717,018
1,374	246,827	33,695	22,014	303,910		Statutory	303,270	1	...	639	291,775
45,812	**1,597,906**	**193,640**	**79,798**	**1,917,156**			**1,721,410**	**95,693**	**...**	**100,053**	**2,008,793**
					9	**Finance**					
...	691,730	26,611	28,514	746,855		Budgetary—Voted	581,811	165,044	...	...	592,213
135,688	85,370,286	(265,241)	(1,084,462)	84,156,271		Statutory	84,007,065	...	...	149,206	83,599,150
135,688	**86,062,016**	**(238,630)**	**(1,055,948)**	**84,903,126**			**84,588,876**	**165,044**	**...**	**149,206**	**84,191,363**
...	20,610	...	421,010	441,620		Non-budgetary—Voted	441,620	...	...	...	384,280
15,000,000	...	207,065	63,363,268	78,570,333		Statutory	63,570,333	...	...	15,000,000	76,689,520
15,000,000	**20,610**	**207,065**	**63,784,278**	**79,011,953**			**64,011,953**	**...**	**...**	**15,000,000**	**77,073,800**

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)—*Continued*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
Available from previous years	As shown in		Adjustments, warrants and transfers (1)	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year (2)
	Main Estimates	Supplementary Estimates									
					10	**Fisheries and Oceans**					
...	1,684,766	69,441	127,889	1,882,096		Budgetary—Voted	1,741,829	140,267	...	...	1,855,964
4,432	137,919	...	495	142,846		Statutory	139,054	...	...	3,792	136,935
4,432	**1,822,685**	**69,441**	**128,384**	**2,024,942**			**1,880,883**	**140,267**	...	**3,792**	**1,992,899**
50,000	...	...	...	**50,000**		Non-budgetary—Voted	...	...	...	**50,000**	...
					11	**Foreign Affairs and International Trade**					
...	5,865,803	406,128	297,469	6,569,400		Budgetary—Voted	6,225,956	343,444	...	...	6,230,117
416,735	415,157	60,426	156,750	1,049,068		Statutory	607,037	...	...	442,031	628,704
416,735	**6,280,960**	**466,554**	**454,219**	**7,618,468**			**6,832,993**	**343,444**	...	**442,031**	**6,858,821**
27,891	...	...	...	27,891		Non-budgetary—Voted	1,855	...	...	26,036	259,190
135,598,957	447,580	(1,565,348)	(1,483,607)	132,997,582		Statutory	(1,677,578)	5,061	...	134,670,099	(1,552,262)
135,626,848	**447,580**	**(1,565,348)**	**(1,483,607)**	**133,025,473**			**(1,675,723)**	**5,061**	...	**134,696,135**	**(1,293,072)**
					12	**Governor General**					
...	17,015	...	2,771	19,786		Budgetary—Voted	18,899	887	...	...	17,447
...	2,809	...	31	2,840		Statutory	2,828	...	...	12	2,777
...	**19,824**	...	**2,802**	**22,626**			**21,727**	**887**	...	**12**	**20,224**
					13	**Health**					
...	4,800,706	402,924	240,202	5,443,832		Budgetary—Voted	5,226,139	217,693	...	...	5,209,633
189	176,049	...	98,264	274,502		Statutory	274,101	67	...	334	272,907
189	**4,976,755**	**402,924**	**338,466**	**5,718,334**			**5,500,240**	**217,760**	...	**334**	**5,482,540**
					14	**Human Resources and Skills Development**					
...	4,424,985	639,311	111,543	5,175,839		Budgetary—Voted	4,812,971	362,868	...	...	5,687,709
128	42,966,905	(1,345)	273,346	43,239,034		Statutory	43,238,447	1	...	586	43,632,086
128	**47,391,890**	**637,966**	**384,889**	**48,414,873**			**48,051,418**	**362,869**	...	**586**	**49,319,795**
...	**(1,135,201)**	**157,375**	**(75,260)**	**(1,053,086)**		Non-budgetary—Statutory	**(2,075,051)**	**1,021,965**	...	...	**(1,380,908)**

					15	**Indian Affairs and Northern Development**					
...	7,168,463	599,049	39,338	7,806,850		Budgetary—Voted	7,709,425	97,425	...	...	8,019,294
32,110	187,545	...	11,586	231,241		Statutory	198,358	21	...	32,862	174,143
32,110	**7,356,008**	**599,049**	**50,924**	**8,038,091**			**7,907,783**	**97,446**	**...**	**32,862**	**8,193,437**
60,374	**77,803**	**...**	**...**	**138,177**		Non-budgetary—Voted	**49,165**	**28,638**	**...**	**60,374**	**57,857**
					16	**Industry**					
...	4,635,491	347,760	129,142	5,112,393		Budgetary—Voted	4,811,850	300,543	...	...	5,422,546
206,753	473,601	264,848	(90,103)	855,099		Statutory	594,885	111	...	260,103	774,883
206,753	**5,109,092**	**612,608**	**39,039**	**5,967,492**			**5,406,735**	**300,654**	**...**	**260,103**	**6,197,429**
1,950	**800**	**...**	**...**	**2,750**		Non-budgetary—Voted	**...**	**800**	**...**	**1,950**	**...**
					17	**Justice**					
...	955,520	24,839	82,080	1,062,439		Budgetary—Voted	969,122	93,317	...	...	959,588
28	576,087	278	127	576,520		Statutory	576,483	25	...	12	558,698
28	**1,531,607**	**25,117**	**82,207**	**1,638,959**			**1,545,605**	**93,342**	**...**	**12**	**1,518,286**
					18	**National Defence**					
...	19,881,552	7,650	380,230	20,269,432		Budgetary—Voted	18,751,407	1,518,025	...	...	18,838,381
10,906	1,424,077	78	314,139	1,749,200		Statutory	1,732,470	...	...	16,730	1,471,431
10,906	**21,305,629**	**7,728**	**694,369**	**22,018,632**			**20,483,877**	**1,518,025**	**...**	**16,730**	**20,309,812**
78,849	**...**	**...**	**...**	**78,849**		Non-budgetary—Voted	**(6,970)**	**...**	**...**	**85,819**	**(3,769)**
					19	**Natural Resources**					
...	2,033,891	1,071,017	204,146	3,309,054		Budgetary—Voted	2,698,679	610,375	...	...	3,055,384
7,873	1,771,721	(118,771)	(75,910)	1,584,913		Statutory	1,575,077	2,270	...	7,566	2,269,312
7,873	**3,805,612**	**952,246**	**128,236**	**4,893,967**			**4,273,756**	**612,645**	**...**	**7,566**	**5,324,696**
					20	**Parliament**					
...	394,341	2,734	1,138	398,213		Budgetary—Voted	374,749	23,464	...	...	370,906
...	191,991	8,999	(9,779)	191,211		Statutory	191,211	...	...	...	190,448
...	**586,332**	**11,733**	**(8,641)**	**589,424**			**565,960**	**23,464**	**...**	**...**	**561,354**
					21	**Privy Council**					
...	237,868	12,504	(4,710)	245,662		Budgetary—Voted	225,241	20,421	...	...	227,507
101	115,287	232,928	(6,033)	342,283		Statutory	342,219	...	...	64	139,857
101	**353,155**	**245,432**	**(10,743)**	**587,945**			**567,460**	**20,421**	**...**	**64**	**367,364**
					22	**Public Safety and Emergency Preparedness**					
178,547	7,713,869	135,573	527,337	8,555,326		Budgetary—Voted	7,518,438	764,194	...	272,694	7,365,447
22,257	981,537	...	(23,222)	980,572		Statutory	966,437	...	...	14,135	919,667
200,804	**8,695,406**	**135,573**	**504,115**	**9,535,898**			**8,484,875**	**764,194**	**...**	**286,829**	**8,285,114**
46	**...**	**...**	**...**	**46**		Non-budgetary—Voted	**...**	**...**	**...**	**46**	**1**

TABLE 7

Source and Disposition of Authorities by Type (Voted and Statutory)—*Concluded*

(in thousands of dollars)

Source of authorities							Disposition of authorities				
	As shown in										
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers [1]	Total available for use	Section	Ministry	Used in the current year	Lapsed	Overexpended	Available for use in subsequent years	Used in the previous year [2]
					23	**Public Works and Government Services**					
...	2,467,568	181,214	807,476	3,456,258		Budgetary—Voted	3,284,808	171,450	...	...	3,009,930
587,837	114,178	...	(175,597)	526,418		Statutory	161,418	...	...	365,000	99,624
587,837	**2,581,746**	**181,214**	**631,879**	**3,982,676**			**3,446,226**	**171,450**	**...**	**365,000**	**3,109,554**
5,917	...	...	...	5,917		Non-budgetary—Voted	1,780	...	...	4,137	(472)
57,059	...	...	...	57,059		Statutory	(9,650)	...	...	66,709	(10,373)
62,976	**...**	**...**	**...**	**62,976**			**(7,870)**	**...**	**...**	**70,846**	**(10,845)**
					24	**Transport**					
...	7,616,931	1,531,604	(53,860)	9,094,675		Budgetary—Voted	6,660,442	2,434,233	...	...	6,906,967
4,684	357,831	181,915	(26,780)	517,650		Statutory	517,649	1	...	...	2,087,242
4,684	**7,974,762**	**1,713,519**	**(80,640)**	**9,612,325**			**7,178,091**	**2,434,234**	**...**	**...**	**8,994,209**
575,000	**...**	**...**	**...**	**575,000**		Non-budgetary—Statutory	**...**	**...**	**...**	**575,000**	**...**
					25	**Treasury Board**					
...	5,904,953	1,377,593	(3,163,866)	4,118,680		Budgetary—Voted	2,526,115	1,592,565	...	...	2,278,397
17,896	89,618	...	35,134	142,648		Statutory	114,861	9	...	27,778	114,227
17,896	**5,994,571**	**1,377,593**	**(3,128,732)**	**4,261,328**			**2,640,976**	**1,592,574**	**...**	**27,778**	**2,392,624**
					26	**Veterans Affairs**					
...	3,490,933	101,638	43,375	3,635,946		Budgetary—Voted	3,464,284	171,662	...	...	3,469,133
...	43,799	...	1,757	45,556		Statutory	45,550	...	...	6	46,262
...	**3,534,732**	**101,638**	**45,132**	**3,681,502**			**3,509,834**	**171,662**	**...**	**6**	**3,515,395**
604,992	**...**	**...**	**...**	**604,992**		Non-budgetary—Statutory	**1**	**...**	**...**	**604,991**	**(4)**

					27	**Western Economic Diversification**					
...	185,857	16,353	5,170	207,380		Budgetary—Voted	184,597	22,783	...	...	441,832
...	9,673	...	1,024	10,697		Statutory	10,686	...	...	11	24,659
...	**195,530**	**16,353**	**6,194**	**218,077**			**195,283**	**22,783**	**...**	**11**	**466,491**
						Total Government					
400,992	91,804,618	7,550,016	139,111	99,894,737		Budgetary—Voted	89,717,872	9,556,440	...	620,425	92,636,171
1,501,560	138,407,955	697,854	(712,499)	139,894,870		Statutory	138,514,961	5,495	...	1,374,414	140,358,862
1,902,552	**230,212,573**	**8,247,870**	**(573,388)**	**239,789,607**			**228,232,833**	**9,561,935**	**...**	**1,994,839**	**232,995,033**
225,027	99,213	...	421,010	745,250		Non-budgetary—Voted	487,450	29,438	...	228,362	697,087
166,084,111	(687,621)	(1,200,908)	64,264,206	228,459,788		Statutory	59,815,024	1,027,026	...	167,617,738	73,693,259
166,309,138	**(588,408)**	**(1,200,908)**	**64,685,216**	**229,205,038**			**60,302,474**	**1,056,464**	**...**	**167,846,100**	**74,390,346**
626,019	91,903,831	7,550,016	560,121	100,639,987		Voted	90,205,322	9,585,878	...	848,787	93,333,258
167,585,671	137,720,334	(503,054)	63,551,707	368,354,658		Statutory	198,329,985	1,032,521	...	168,992,152	214,052,121
168,211,690	**229,624,165**	**7,046,962**	**64,111,828**	**468,994,645**		**Total Government**	**288,535,307**	**10,618,399**	**...**	**169,840,939**	**307,385,379**

Note: If no amount is shown, either it is less than $500 or no amount was reported.

(1) These adjustments, warrants and transfers include items such as:

- (a) reserved allotments established to provide payment authority for the overexpenditure of previous year's appropriations which resulted from prior year's payables;
- (b) adjustments to items displayed in the Estimates on an informational basis to reflect actual spending and of certain authorities carried forward to reflect authorities available; and,
- (c) adjustments to authorities granted in statutes other than appropriation acts.

(2) Certain comparative figures have been reclassified to conform to the current Government structure. Additional information is provided in the Ministerial Sections within this volume.

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts

Appendix 1 provides the full wording of all authorities (budgetary and non-budgetary) granted in current year's Appropriation Acts, by ministry.

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
2		**Agriculture and Agri-Food**		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pastures Program and the administration of the AgriStability program; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period less than a year	716,925,822	
	1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pastures Program and the administration of the AgriStability program; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period less than a year—To authorize the transfer of $208,900 from Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		21,437,422
	1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received from, and to offset expenditures incurred in the fiscal year for, collaborative research agreements and research services, the grazing and breeding activities of the Community Pastures Program, the administration of the AgriStability program, and the provision of internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period less than a year—To authorize the transfer of $1,440,000 from Agriculture and Agri-Food Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	Capital expenditures	28,150,200	
	10	The grants listed in the Estimates and contributions	409,425,666	
	10b	The grants listed in the Estimates and contributions		24,171,425
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of $26,261,078 from Agriculture and Agri-Food Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		725,033
		Canadian Dairy Commission		
	15	Program expenditures	3,930,000	
		Canadian Food Inspection Agency		
	20	Operating expenditures and contributions	563,048,652	
	20b	Operating expenditures and contributions—To authorize the transfer of $7,215,136 from Agriculture and Agri-Food Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	20c	Operating expenditures and contributions—To authorize the transfer of $2,920,953 from Agriculture and Agri-Food Vote 1 and $475,100 from Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-12* for the purposes of this Vote and to provide a further amount of		6,903,635
	25	Capital expenditures	20,956,600	
	25b	Capital expenditures—To authorize the transfer of $634,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

	25c	Capital expenditures—To authorize the transfer of $5,232,788 from Agriculture and Agri-Food Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		23,143
		Canadian Grain Commission		
	30	Program expenditures	35,029,788	
		Total Ministry—Budgetary	**1,777,466,728**	**53,260,661**
		Non-budgetary	...	...
3		**Atlantic Canada Opportunities Agency**		
		Department		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	82,340,144	
	5	The grants listed in the Estimates and contributions	226,783,293	
	5b	The grants listed in the Estimates and contributions—To authorize the transfer of $2,343,674 from Atlantic Canada Opportunities Agency Vote 1, and $1,917,315 from National Defence Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		12,425,838
		Enterprise Cape Breton Corporation		
	10	Payments to the Enterprise Cape Breton Corporation pursuant to the *Enterprise Cape Breton Corporation Act*	65,026,000	
	10b	Payments to the Enterprise Cape Breton Corporation pursuant to the *Enterprise Cape Breton Corporation Act*		15,097,000
		Total Ministry—Budgetary	**374,149,437**	**27,522,838**
		Non-budgetary	...	...
4		**Canada Revenue Agency**		
	1	Operating expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*	3,083,906,257	
	1b	Operating expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*—To authorize the transfer of $115,942,486 from Canada Revenue Agency Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		24,392,657
	5	Capital expenditures and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*	151,346,470	
	5b	Capital expenditures and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*		1,882,288
		Total Ministry—Budgetary	**3,235,252,727**	**26,274,945**
		Non-budgetary	...	...
5		**Canadian Heritage**		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office and, the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	187,611,938	
	1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the Parliament of Canada Act and pro rata for any period of less than a year—To authorize the transfer of $20,000 from Canadian Heritage Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		7,953,692

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in Main Estimates	 Supplementary Estimates
			$	$
	1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year by the Canadian Conservation Institute, the Canadian Heritage Information Network and the Canadian Audio-Visual Certification Office, and from the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		1
	5	The grants listed in the Estimates and contributions	932,804,044	
	5b	The grants listed in the Estimates and contributions —To authorize the transfer of $207,000 from Indian Affairs and Northern Development Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		157,930,630
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $5,000 from Fisheries and Oceans Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canada Council for the Arts		
	10	Payments to the Canada Council for the Arts under section 18 of the *Canada Council for the Arts Act*, to be used for the furtherance of the objects set out in section 8 of that Act	181,760,816	
	10b	Payments to the Canada Council for the Arts under section 18 of the *Canada Council for the Arts Act*, to be used for the furtherance of the objects set out in section 8 of that Act—To authorize the transfer of $177,000 from Canadian Heritage Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canadian Broadcasting Corporation		
	15	Payments to the Canadian Broadcasting Corporation for operating expenditures	968,047,060	
	15b	Payments to the Canadian Broadcasting Corporation for operating expenditures		60,000,000
	20	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	
	25	Payments to the Canadian Broadcasting Corporation for capital expenditures	102,272,000	
		Canadian Museum for Human Rights		
	30	Payments to the Canadian Museum for Human Rights for operating and capital expenditures	31,700,000	
		Canadian Museum of Civilization		
	35	Payments to the Canadian Museum of Civilization for operating and capital expenditures	63,378,730	
	35b	Payments to the Canadian Museum of Civilization for operating and capital expenditures		665,000
		Canadian Museum of Immigration at Pier 21		
	37a	Payments to the Canadian Museum of Immigration at Pier 21 for operating and capital expenditures		9,974,440
		Canadian Museum of Nature		
	40	Payments to the Canadian Museum of Nature for operating and capital expenditures	28,554,904	
		Canadian Radio-television and Telecommunications Commission		
	45	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year pursuant to the Telecommunications Fee Regulations, 2010, Broadcasting Licence Fees Regulations, 1997, and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board	4,701,852	
	45a	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year pursuant to the Telecommunications Fees Regulations, 2010, Broadcasting Licence Fee Regulations, 1997, and other activities related to the conduct of its operations, up to amounts approved by the Treasury Board		2,553,902

	Library and Archives of Canada		
50	Operating expenditures, the grants listed in the Estimates and contributions and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection	90,855,167	
50b	Operating expenditures, the grants listed in the Estimates and contributions and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection—To authorize the transfer of $445,804 from Canadian Heritage Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
50c	Operating expenditures, the grants listed in the Estimates and contributions and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from access to and reproduction of materials from the collection—To authorize the transfer of $121,137 from Public Works and Government Services Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
55	Capital expenditures	10,350,000	
	National Arts Centre Corporation		
60	Payments to the National Arts Centre Corporation for operating expenditures	35,631,174	
60b	Payments to the National Arts Centre Corporation for operating expenditures—To authorize the transfer of $150,000 from Canadian Heritage Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	National Battlefields Commission		
65	Program expenditures	7,146,451	
	National Film Board		
70	Program expenditures, the grants listed in the Estimates and contributions	66,782,204	
	National Gallery of Canada		
75	Payments to the National Gallery of Canada for operating and capital expenditures	40,606,120	
80	Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	8,000,000	
	National Museum of Science and Technology		
85	Payments to the National Museum of Science and Technology for operating and capital expenditures	29,041,340	
	Office of the Co-ordinator, Status of Women (1)		
90	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period less than a year	9,269,784	
95	The grants listed in the Estimates and contributions	18,950,000	
	Public Service Commission		
100	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of assessment and counselling services and products	83,296,528	
100b	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of assessment and counselling services and products—To authorize the transfer from vote 102, a deemed appropriation pursuant to section 31.1 of the *Financial Administration Act* for the purposes of this Vote		1
	Public Service Labour Relations Board		
105	Program expenditures	12,418,768	
105c	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year		1
	Public Service Staffing Tribunal		
110	Program expenditures	4,905,102	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
		Registry of the Public Servants Disclosure Protection Tribunal		
	115	Program expenditures	1,644,000	
		Telefilm Canada		
	120	Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	105,667,144	
		Total Ministry—Budgetary	**3,029,395,126**	**239,077,672**
		Non-budgetary	...	...
6		**Citizenship and Immigration**		
		Department		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	492,532,197	
	1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $10,099,700 from Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		51,749,542
	1c	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $1,887,200 from Foreign Affairs and International Trade Vote 5, and $196,000 for Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	944,970,969	
	5c	The grants listed in the Estimates and contributions The grants listed in the Estimates and contributions—To authorize the transfer of $6,061,840 from Citizenship and Immigration Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		15,253,390
	7b	Pursuant to section 25(2) of the *Financial Administration Act*, to write-off from the Accounts of Canada 4,726 debts due to Her Majesty in right of Canada amounting to $1,709,358 in the amount of $1,700,056 in 2011-2012 related to immigration loans issued pursuant to section 88 of the *Immigration and Refugee Protection Act* in order to write-off loans related to the immigration loan program—To authorize the transfer of $9,302 from Citizenship and Immigration Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		1,700,056
		Immigration and Refugee Board		
	10	Program expenditures	136,540,730	
		Total Ministry—Budgetary	**1,574,043,896**	**68,702,989**
		Non-budgetary	...	...

7		**Economic Development Agency of Canada for the Regions of Quebec**		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	43,952,638	
	1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		1,621,125
	5	The grants listed in the Estimates and contributions	247,037,301	
	5b	The grants listed in the Estimates and contributions—To authorize the transfer of $450,000 from Foreign Affairs and International Trade Vote 30, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		19,667,156
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $150,000 from Foreign Affairs and International Trade Vote 1 and $150,000 from Foreign Affairs and International Trade Vote 30, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Total Ministry—Budgetary	**290,989,939**	**21,288,282**
		Non-budgetary	...	...
8		**Environment**		
		Department		
	1	Operating expenditures and (a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board and the St. John River Basin Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; (f) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the department funded from this Vote; and (g) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	652,480,455	
	1b	Operating expenditures, and (a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board and the St. John River Basin Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; (f) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the department funded from this Vote; and (g) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $81,500 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		126,155,164

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
	1c	Operating expenditures, and (a) recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board and the St. John River Basin Study Board; (b) authority for the Minister of the Environment to engage such consultants as may be required by the Boards identified in paragraph (a), at such remuneration as those Boards may determine; (c) recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories; (d) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the Provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul; (e) authority to make recoverable advances not exceeding the aggregate of the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys; (f) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year arising from the operations of the department funded from this Vote and for the provision of internal support services to other organizations; and (g) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $1,353,378 from Environment Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property	41,662,400	
	5b	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property—To authorize the transfer of $325,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		[illegible]17,500
	10	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of cash payments or the provision of goods, equipment or services	93,398,106	
	10b	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of cash payments or the provision of goods, equipment or services—To authorize the transfer of $605,175 from Fisheries and Oceans Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		2,360,000
	10c	The grants listed in the Estimates and contributions, and contributions to developing countries in accordance with the Multilateral Fund of the Montreal Protocol taking the form of monetary payments or the provision of goods, equipment or services—To authorize the transfer of $75,000 from Transport Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canadian Environmental Assessment Agency		
	15	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year arising from the provision of environmental assessment services including the conduct of panel reviews, comprehensive studies, mediations, training and information publications by the Canadian Environmental Assessment Agency	27,134,473	
	15b	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year arising from the provision of environmental assessment services including the conduct of panel reviews, comprehensive studies, mediations, training and information publications by the Canadian Environmental Assessment Agency		2,100,000

		National Round Table on the Environment and the Economy		
	20	Program expenditures	4,809,974	
		Parks Canada Agency		
	25	Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies	531,093,209	
	25b	Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies—To authorize the transfer of $500,000 from Environment Vote 10, $200,000 from National Defence Vote 1 and $73,500 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		22,212,165
	30	Payments to the New Parks and Historic Sites Account for the purposes of establishing new national parks, national historic sites and related heritage areas, as set out in section 21 of the *Parks Canada Agency Act*	500,000	
		Total Ministry—Budgetary	**1,351,078,617**	**159,944,831**
		Non-budgetary	...	...
9		**Finance**		
		Department		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and authority to expend revenues received during the fiscal year	100,883,435	
	1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and authority to expend revenues received during the fiscal year		4,940,846
	1c	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year to offset expenditures incurred in that fiscal year arising from the provision of internal support services to other organizations—To authorize the transfer of $15,221,937 from Finance Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	The grants listed in the Estimates and contributions	181,416,000	
	5b	The grants listed in the Estimates and contributions		7,000,000
	7c	Authority to make payments from April 1, 2011 to March 31, 2012, under the *Bretton Woods and Related Agreements Act*, to the International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment an amount not to exceed $9,000,000		1
	L10	Pursuant to section 8(c) of *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase on behalf of Her Majesty in right of Canada of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $98,141,398 in United States dollars over the period 2011-2012 to 2015-2016, and in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of $20,082,471 in United States dollars, notwithstanding that the amount may exceed the equivalent in Canadian dollars estimated at $20,610,640 on September 24, 2010	20,610,640	
	L10c	Pursuant to subsection 8(2) of *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $98,141,398 in United States dollars over the period 2011-2012 to 2015-2016		1
	L15	In accordance with the *Bretton Woods and Related Agreements Act*, the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $384,280,000 to the International Development Association	1	
	L15b	In accordance with the *Bretton Woods and Related Agreements Act*, the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $441,620,000 to the International Development Association		1
	L17c	Pursuant to subsection 8(2) of *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $1,537,548,567 in United States dollars, which shall remain subject to call over an indefinite period		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
		Auditor General		
	20	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received to offset related expenditures incurred in the fiscal year arising from audit professional services provided to members of the Canadian Council of Legislative Auditors (CCOLA) and the annual financial and performance audits and of contribution audits for the International Labour Organization (ILO)	74,508,869	
		Canadian International Trade Tribunal		
	25	Program expenditures	9,995,878	
		Financial Transactions and Reports Analysis Centre of Canada		
	30	Program expenditures	36,315,817	
	30a	Program expenditures		14,670,000
		Office of the Superintendent of Financial Institutions		
	35	Program expenditures	910,226	
		PPP Canada Inc.		
	40	Payments to PPP Canada Inc. for operations and program delivery	12,700,000	
	45	Payments to PPP Canada Inc. for P3 Fund investments	275,000,000	
		Total Ministry—Budgetary	**691,730,225**	**26,610,848**
		Non-budgetary	**20,610,641**	**3**
10		**Fisheries and Oceans**		
		Department		
	1	Operating expenditures, and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; (c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	1,229,050,480	
	1b	Operating expenditures, and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping;		

		(c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year — To authorize the transfer of $5,000,000 from Fisheries and Oceans Vote 10, $720,300 from Environment Vote 1, $101,000 from Treasury Board Vote 1, $30,000 from National Defence Vote 1, and $22,750 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		40,051,864
	1c	Operating expenditures, and (a) Canada's share of expenses of the International Fisheries Commissions, authority to provide free accommodation for the International Fisheries Commissions and authority to make recoverable advances in the amounts of the shares of the International Fisheries Commissions of joint cost projects; (b) authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments in the course of, or arising out of, the exercise of jurisdiction in navigation, including aids to navigation and shipping; (c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year in the course of, or arising from, the activities of the Canadian Coast Guard, and for the provision of internal support services to other organizations; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year — To authorize the transfer of $5,194,900 from Fisheries and Oceans Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		6,516,935
	5	Capital expenditures and authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels	328,062,395	
	5b	Capital expenditures and authority to make payments to provinces, municipalities and local or private authorities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels		22,872,500
	10	The grants listed in the Estimates and contributions	127,653,239	
	10b	The grants listed in the Estimates and contributions — To authorize the transfer of $2,055,205 from Fisheries and Oceans Vote 1, and $100,000 from National Defence Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	10c	The grants listed in the Estimates and contributions — To authorize the transfer of $5,499,087 from Fisheries and Oceans Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Total Ministry—Budgetary	**1,684,766,114**	**69,441,301**
		Non-budgetary	...	...
11		**Foreign Affairs and International Trade**		
		Department		
	1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadian residents living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	1,385,027,770	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
	1b	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadians living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $2,532,311 from Foreign Affairs and International Trade Vote 30, $2,111,700 from National Defence Vote 1, $891,200 from Public Safety and Emergency Preparedness Vote 10, $587,700 from Agriculture and Agri-Food Vote 1, $328,200 from Public Safety and Emergency Preparedness Vote 1, $138,800 from Privy Council Vote 1, $118,600 from Agriculture and Agri-Food Vote 20, $106,900 from Health Vote 1, $94,756 from Transport Vote 1, $30,000 from Public Safety and Emergency Preparedness Vote 45 and $6,000 from Finance Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		6,353,680
	1c	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and Canadians living abroad, including their dependants; cultural relations and academic exchange programs with other countries; and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year from, and to offset related expenditures incurred in the fiscal year arising from the provision of services related to: training services provided by the Canadian Foreign Service Institute; trade fairs, missions and other international business development services; investment development services; international telecommunication services; departmental publications; other services provided abroad to other government departments, agencies, Crown corporations and other non-federal organizations; specialized consular services; and international youth employment exchange programs and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $9,222,873 from Foreign Affairs and International Trade Vote 5, $94,200 from Natural Resources Vote 1 and $46,320 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	Capital expenditures	211,368,121	
	5b	Capital expenditures—To authorize the transfer of $175,000 from Public Safety and Emergency Preparedness Vote 15, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

10	The grants listed in the Estimates, contributions, which may include: with respect to Canada's Global Partnership Program (under the G8 Global Partnership), cash payments or the provision of goods, equipment and services for the purpose of worldwide international security assistance; with respect to Canada's Counter-Terrorism Capacity Building Program and the Anti-Crime Capacity Building Program, cash payments or the provision of goods and services for the purpose of counter-terrorism and anti-crime assistance to states and government entities; and, with respect to the Global Peace and Security Program, Global Peace Operations Program and Glyn Berry Program, cash payments or the provision of goods, services, equipment and technology for the purposes of global peace and security assistance; and the authority to make commitments for the current fiscal year not exceeding $30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales; and the authority to pay assessments in the amounts and in the currencies in which they are levied as well as the authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of September 2010	879,829,814	
10b	The grants listed in the Estimates, contributions, which may include: with respect to Canada's Global Partnership Program (under the G8 Global Partnership), cash payments or the provision of goods, equipment and services for the purpose of worldwide international security assistance; with respect to Canada's Counter-Terrorism Capacity Building Program and the Anti-Crime Capacity Building Program, cash payments or the provision of goods and services for the purpose of counter-terrorism and anti-crime assistance to states and government entities; and, with respect to the Global Peace and Security Program, Global Peace Operations Program and Glyn Berry Program, cash payments or the provision of goods, services, equipment and technology for the purpose of global peace and security assistance; and the authority to make commitments for the current fiscal year not exceeding $30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales; and, the authority to pay assessments in the amounts and in the currencies in which they are levied as well as the authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of September 2010 — To authorize the transfer of $420,047 from Foreign Affairs and International Trade Vote 30, $530,921 from Economic Development Agency of Canada for the Regions of Quebec Vote 5 and $66,968 from Environment Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		7,561,132
10c	The grants listed in the Estimates and contributions, which may include: with respect to Canada's Global Partnership Program (under the G8 Global Partnership), Canada's Counter-Terrorism Capacity Building Program, the Anti-Crime Capacity Building Program, the Afghanistan Counter-Narcotics Program, the Global Peace and Security Program, Global Peace Operations Program and Glyn Berry Program, in the form of monetary payments or the provision of goods or services; authority to make commitments for the current fiscal year not exceeding $30,000,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales; and authority to pay assessments in the amounts and in the currencies in which they are levied as well as the authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of September 2010 — To authorize the transfer of $10,750,000 from Foreign Affairs and International Trade Vote 5 and $300,000 from Canadian Heritage Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
15	Passport Office Revolving Fund — In accordance with section 12 of the *Revolving Funds Act*, to amend subsection 4(3) of that Act by increasing from $4,000,000 to $131,204,000, for the period commencing April 1, 2011 and ending March 31, 2012, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada	1	
15b	Passport Office Revolving Fund — In accordance with section 12 of the *Revolving Funds Act*, to amend subsection 4(3) of that Act by increasing from $4,000,000 to $131,204,000, for the period commencing April 1, 2011 and ending March 31, 2012, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada		1
17b	Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefit payments, fees and other expenditures made in respect of employees locally engaged outside Canada and for such other persons, as Treasury Board determines — To authorize the transfer of $70,140,000 from Treasury Board Vote 20, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	Canadian Commercial Corporation		
20	Payments to the Canadian Commercial Corporation	15,481,540	
	Canadian International Development Agency		
25	Operating expenditures and authority to: (a) engage persons for service in developing countries and in countries in transition; and (b) provide education or training for persons from developing countries and from countries in transition, in accordance with the Technical Assistance Regulations, made by Order in Council PC 1986-993 of April 24, 1986 (and registered as SOR/86-475), as may be amended, or any other regulations that may be made by the Governor in Council with respect to: (i) the remuneration payable to persons for service in developing countries and in countries in transition, and the payment of their expenses or of allowances with respect thereto,		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
		(ii) the maintenance of persons from developing countries and from countries in transition who are undergoing education or training, and the payment of their expenses or of allowances with respect thereto, and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries and in countries in transition or the education or training of persons from developing countries and from countries in transition	200,901,545	
	25c	Operating expenditures and authority to: (a) engage persons for service in developing countries and in countries in transition; and (b) provide education or training for persons from developing countries and from countries in transition, in accordance with the Technical Assistance Regulations, made by Order in Council PC 1986-993 of April 24, 1986 (and registered as SOR/86-475), as may be amended, or any other regulations that may be made by the Governor in Council with respect to: (i) the remuneration payable to persons for service in developing countries and in countries in transition, and the payment of their expenses or of allowances with respect thereto, (ii) the maintenance of persons from developing countries and from countries in transition who are undergoing education or training, and the payment of their expenses or of allowances with respect thereto, and (iii) the payment of special expenses directly or indirectly related to the service of persons in developing countries and in countries in transition or the education or training of persons from developing countries and from countries in transition—To authorize the transfer of $30,000 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		22,418
	30	The grants listed in the Estimates, contributions and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services	2,958,149,605	
	30b	The grants listed in the Estimates, contributions and payments to international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services		5,000,000
	30c	The grants listed in the Estimates and contributions for international development assistance, international humanitarian assistance and other specified purposes, in the form of monetary payments or the provision of goods or services—To authorize the transfer of $4,029,700 from Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		355,529,000
	L35	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $248,113,000 in accordance with the *International Development (Financial Institutions) Assistance Act*, for the purpose of contributions to the International Financial Institution Fund Accounts	1	
	L35c	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $285,613,000 in accordance with the *International Development (Financial Institutions) Assistance Act*, for the purpose of contributions to the International Financial Institution Fund Accounts		1
	L40	Pursuant to section 3 (c) of the *International Development (Financial Institutions) Assistance Act*, the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance for participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to no longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012 an amount of $82,176,248 US which amount is estimated in Canadian dollars at $84,279,960 on September 24, 2010	1	
	L40c	Pursuant to section 3(c) of the *International Development (Financial Institutions) Assistance Act* the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance for participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to no longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012 an amount of $110,411,457 US which amount is estimated in Canadian dollars at $112,931,558		1

		International Development Research Centre		
	45	Payments to the International Development Research Centre	207,370,244	
	45b	Payments to the International Development Research Centre—To authorize the transfer of $1,200,000 from Health Vote 25, $925,926 from Industry Vote 80, $648,148 from Industry Vote 95, $175,705 from Health Vote 40, $74,074 from Industry Vote 75 and $51,852 from Industry Vote 90, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		861,700
	45c	Payments to the International Development Research Centre		27,500,000
		International Joint Commission		
	50	Program expenditures—Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under International References and expenses of the Commission under the Canada/United States Great Lakes Water Quality Agreement	7,674,349	
		National Capital Commission [(2)]		
	52b	Payments to the National Capital Commission for operation expenditures—To authorize the transfer of $65,157,730 from Transport Vote 40, $450,000 from Public Works and Government Services Vote 1, and $330,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		3,070,000
	52c	Payments to the National Capital Commission for operating expenditures—To authorize the transfer of $807,000 from Foreign Affairs and International Trade Vote 54, *Appropriation Act No. 3, 2011-2012* and $100,000 from Foreign Affairs and International Trade Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	54b	Payments to the National Capital Commission for operation expenditures—To authorize the transfer of $27,778,875 from Transport Vote 45, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		230,000
		Total Ministry—Budgetary	**5,865,802,989**	**406,127,936**
		Non-budgetary	**2**	**2**
12		**Governor General**		
	1	Program expenditures, the grants listed in the Estimates and expenditures incurred on behalf of former Governors General, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve on them as a result of their having occupied the office of Governor General	17,014,933	
		Total Ministry—Budgetary	**17,014,933**	...
		Non-budgetary	...	...
13		**Health**		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	1,734,817,376	
	1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $9,825,000 from Agriculture and Agri-Food Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		279,992,776
	1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the provision of services or the sale of products related to health protection, regulatory activities and medical services, and the provision of internal support services to other organizations, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $575,000 from Health Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
	5	Capital expenditures	30,043,000	
	5b	Capital expenditures—To authorize the transfer of $1,394,800 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		3,600,000
	10	The grants listed in the Estimates and contributions	1,444,698,166	
	10b	The grants listed in the Estimates and contributions—To authorize the transfer of $4,000,000 from Health Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		38,252,373
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of $30,000,000 from Health Vote 1 and $50,000 Health Vote 50, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		22,250,000
		Assisted Human Reproduction Agency of Canada		
	15	Program expenditures	9,925,968	
		Canadian Institutes of Health Research		
	20	Operating expenditures	50,007,434	
	20b	Operating expenditures—To authorize the transfer of $15,000 from Health Vote 40, and $900,000 from Foreign Affairs and International Trade Vote 45, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		909,250
	25	The grants listed in the Estimates	928,064,897	
	25b	The grants listed in the Estimates—To authorize the transfer of $200,000 from Health Vote 10, $50,000 from Health Vote 40, $300,000 from Health Vote 50, $220,000 from National Defence Vote 1 and $58,438 from Industry Vote 80, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		24,040,000
	25c	The grants listed in the Estimates—To authorize the transfer of $514,000 from Health Vote 50, and $400,000 from Health Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canadian Northern Economic Development Agency (3)		
	27b	Operating expenditures—To authorize the transfer of $12,541,212 from Indian Affairs and Northern Development Vote 25, and $299,300 from Industry Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		308,094
	27c	Operating expenditures—To authorize the transfer of $150,000 from Indian Affairs and Northern Development Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		2,000,000
	29b	Contributions—To authorize the transfer of $30,057,000 from Indian Affairs and Northern Development Vote 30, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		1,697,756
	29c	Contributions—To authorize the transfer of $1,000,000 from Indian Affairs and Northern Development Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Hazardous Materials Information Review Commission		
	30	Program expenditures	3,925,209	
		Patented Medicine Prices Review Board		
	35	Program expenditures	10,778,476	
		Public Health Agency of Canada		
	40	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the sale of products	369,225,667	
	40b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the sale of products—To authorize the transfer of $305,000 from National Defence Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		27,276,580

	40c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues to offset expenditures incurred in the fiscal year arising from the sale of products – To authorize the transfer of $20,000 from Public Safety and Emergency Preparedness Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	45	Capital expenditures	22,898,787	
	45b	Capital expenditures – To authorize the transfer of $500,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		1,597,412
	50	The grants listed in the Estimates and contributions	196,320,663	
	50b	The grants listed in the Estimates and contributions – To authorize the transfer of $575,000 from Health Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		1,000,000
		Total Ministry—Budgetary	**4,800,705,643**	**402,924,245**
		Non-budgetary	...	...
14		**Human Resources and Skills Development**		
		Department		
	1	Operating expenditures, and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards; (b) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from: (i) the provision of Public Access Programs Sector services; (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations; (iv) the amount charged to any Crown Corporation under paragraph 14(b) of *Government Employees Compensation Act* in relation to the litigation costs for subrogated claims for Crown Corporations; (v) the portion of the *Government Employees Compensation Act* departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	639,109,252	
	1b	Operating expenditures, and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards; (b) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from: (i) the provision of Public Access Programs Sector services; (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations; (iv) the amount charged to any Crown Corporation under paragraph 14(b) of *Government Employees Compensation Act* in relation to the litigation costs for subrogated claims for Crown Corporations; (v) the portion of the *Government Employees Compensation Act* departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		9,684,803
	1c	Operating expenditures and (a) authority to make recoverable expenditures on behalf of the Canada Pension Plan, the Employment Insurance Operating Account and the Specified Purpose Account for the administration of the Millennium Excellence Awards;		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
			$	$
		(b) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend, to offset related expenditures incurred in the fiscal year, revenues received in the fiscal year arising from: (i) the provision of Public Access Programs Sector services; (ii) services to assist provinces in the administration of provincial programs funded under Labour Market Development Agreements; (iii) services offered on behalf of other federal government departments and/or federal government departmental corporations, (iv) the amount charged to any Crown Corporation under paragraph 14(b) of *Government Employees Compensation Act* in relation to the litigation costs for subrogated claims for Crown Corporations; (v) the portion of the *Government Employees Compensation Act* departmental or agency subrogated claim settlements related to litigation costs; and (c) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		56,360,000
	5	The grants listed in the Estimates and contributions	1,861,298,806	
	5a	The grants listed in the Estimates and contributions		1
	5b	The grants listed in the Estimates and contributions—To authorize the transfer of $46,100 from Health Vote 10, and $46,100 from Health Vote 50, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		6,997,705
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $497,000 from Indian Affairs and Northern Development Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	7b	Pursuant to subsections 25(2) of the *Financial Administration Act*, to write-off from the Accounts of Canada 61,791 debts due to Her Majesty in right of Canada amounting to $149,541,766 related to Canada Student Loans accounts		149,541,766
	7c	Pursuant to subsections 25(2) of the *Financial Administration Act*, to write-off from the Accounts of Canada 98,448 debts due to Her Majesty in right of Canada amounting to $311,768,275 related to Canada Student Loans accounts		162,226,509
		Canada Industrial Relations Board		
	10	Program expenditures	11,421,923	
		Canada Mortgage and Housing Corporation		
	15	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*	1,907,423,000	
	15a	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*		254,500,000
		Canadian Artists and Producers Professional Relations Tribunal		
	20	Program expenditures	1,878,673	
		Canadian Centre for Occupational Health and Safety		
	25	Program expenditures	3,853,172	

		Office of the Co-ordinator, Status of Women (1)		
	26b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period less than a year—To authorize the transfer of $8,857,151 from Canadian Heritage Vote 90, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	28b	The grants listed in the Estimates and contributions—To authorize the transfer of $18,456,422 from Canadian Heritage Vote 95, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Total Ministry—Budgetary	**4,424,984,826**	**639,310,787**
		Non-budgetary	...	...
15		**Indian Affairs and Northern Development**		
		Department		
	1	Operating expenditures and (a) expenditures on works, buildings and equipment; and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (b) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (c) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	1,042,799,123	
	1b	Operating expenditures, and (a) expenditures on works, buildings and equipment; and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (b) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (c) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $1,125,000 from Indian Affairs and Northern Development Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		287,667,458
	1c	Operating expenditures, and (a) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year; (b) expenditures on works, buildings and equipment; and expenditures and recoverable expenditures in respect of services provided and work performed on other than federal property; (c) authority to provide, in respect of Indian and Inuit economic development activities, for the capacity development for Indian and Inuit and the furnishing of materials and equipment; (d) authority to sell electric power to private consumers in remote locations when alternative local sources of supply are not available, in accordance with terms and conditions approved by the Governor in Council; and (e) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $167,500 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
	5	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indian Affairs and Northern Development, and such expenditures on other than federal property; and (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments of expenditures on roads and related works	12,194,000	
	5b	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Indian Affairs and Northern Development, and such expenditures on other than federal property; and (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments of expenditures on roads and related works		2,783,054
	5c	Capital expenditures, and (a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister of Aboriginal Affairs and Northern Development, and such expenditures on other than federal property; and (b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments of expenditures on roads and related works—To authorize the transfer of $207,000 from Indian Affairs and Northern Development Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	6,049,915,235	
	10a	The grants listed in the Estimates and contributions		17,773,440
	10b	The grants listed in the Estimates and contributions—To authorize the transfer of $1,765,959 from Health Vote 10, $230,000 from Fisheries and Oceans Vote 10, $163,520 from National Defence Vote 1, and $40,000 from Fisheries and Oceans Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		251,238,851
	10c	The grants listed in the Estimates and contributions—To authorize the transfer of $9,875,000 from Indian Affairs and Northern Development Vote 5, $3,406,131 from Indian Affairs and Northern Development Vote 1, $465,162 from Canadian Heritage Vote 5 and $20,571 from Health Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		39,585,765
	L15	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims	47,403,000	
	L20	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process	30,400,000	
		Canadian Northern Economic Development Agency (3)		
	25	Operating expenditures	12,935,925	
	30	Contributions	30,057,000	
		Canadian Polar Commission		
	35	Program expenditures and contributions	936,747	
		First Nations Statistical Institute		
	40	Payments to the First Nations Statistical Institute for operating expenditures	5,000,000	
		Indian Residential Schools Truth and Reconciliation Commission		
	45	Program expenditures	11,980,000	

		Registry of the Specific Claims Tribunal		
	50	Program expenditures	2,644,830	
		Total Ministry—Budgetary	**7,168,462,860**	**599,048,570**
		Non-budgetary	**77,803,000**	...
16		**Industry**		
		Department		
	1	Operating expenditures, and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year related to communications research, bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the *Competition Act* and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	349,132,946	
	1a	Operating expenditures, and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year related to communications research, bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the *Competition Act* and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		23,798,446
	1b	Operating expenditures, and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year related to communications research, bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the *Competition Act* and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $990,000 from Industry Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		33,478,715
	1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year, to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations, communications research, bankruptcy and corporations and from services and regulatory processes, specifically pre-merger notification filings, advance ruling certificates, advisory opinions and photocopies, provided under the *Competition Act*, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $15,000 from Industry Vote 25, $15,000 from Fisheries and Oceans Vote 1, $15,000 from Foreign Affairs and International Trade Vote 1, $15,000 from Natural Resources Vote 1 and $15,000 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	Capital expenditures	5,949,465	
	5b	Capital expenditures—To authorize the transfer of $8,641,539 from Industry Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		582,155
	5c	Capital expenditures—To authorize the transfer of $300,000 from Industry Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	616,187,125	
	10a	The grants listed in the Estimates and contributions		94,427,704
	10b	The grants listed in the Estimates and contributions—To authorize the transfer of $50,000 from Health Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		40,670,908
	L15	Payments pursuant to subsection 14(2) of the *Department of Industry Act*	300,000	
	L20	Loans pursuant to paragraph 14(1)(a) of the *Department of Industry Act*	500,000	
		Canadian Space Agency		
	25	Operating expenditures	242,733,744	
	25b	Operating expenditures		391,362
	25c	Operating expenditures		440,899

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
	30	Capital expenditures	114,159,000	
	35	The grants listed in the Estimates and contributions	56,223,000	
	35b	The grants listed in the Estimates and contributions—To authorize the transfer of $1,936,000 from Industry Vote 30, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canadian Tourism Commission		
	40	Payments to the Canadian Tourism Commission	76,032,802	
	40b	Payments to the Canadian Tourism Commission		5,000,000
	40c	Payments to the Canadian Tourism Commission—To authorize the transfer of $1,001,173 from Treasury Board Vote 20, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Copyright Board		
	45	Program expenditures	2,815,245	
		Federal Economic Development Agency for Southern Ontario		
	50	Operating expenditures	25,538,566	
	50a	Operating expenditures		1,683,507
	50b	Operating expenditures—To authorize the transfer of $64,860 from Industry Vote 1, and $403,000 from Human Resources and Skills Development Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		1,431,537
	55	The grants listed in the Estimates and contributions	191,671,310	
	55a	The grants listed in the Estimates and contributions		45,396,000
	55b	The grants listed in the Estimates and contributions		7,500,000
		National Research Council of Canada		
	60	Operating expenditures	387,214,851	
	60b	Operating expenditures—To authorize the transfer of $220,600 from Natural Resources Vote 1, and $112,000 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		9,549,600
	60c	Operating expenditures—To authorize the transfer of $20,000 from Fisheries and Oceans Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	65	Capital expenditures	38,016,775	
	65b	Capital expenditures—To authorize the transfer of $248,100 Natural Resources Vote 1, and $45,500 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		567,000
	65c	Capital expenditures—To authorize the transfer of $100,000 National Defence Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	70	The grants listed in the Estimates and contributions	139,650,480	
	70b	The grants listed in the Estimates and contributions—To authorize the transfer of $4,800,000 from Industry Vote 60, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		20,085,000
	70c	The grants listed in the Estimates and contributions—To authorize the transfer of $150,000 from Industry Vote 60 and $590,000 from Environment Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Natural Sciences and Engineering Research Council		
	75	Operating expenditures	42,744,681	
	75b	Operating expenditures—To authorize the transfer of $30,000 from Natural Resources Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		464,112
	80	The grants listed in the Estimates	1,002,065,627	
	80b	The grants listed in the Estimates—To authorize the transfer of $1,000,000 from Natural Resources Vote 10, and $35,000 from Natural Resources Vote 20, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		35,461,091

	80c	The grants listed in the Estimates—To authorize the transfer of $250,000 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Registry of the Competition Tribunal		
	85	Program expenditures	2,159,832	
		Social Sciences and Humanities Research Council		
	90	Operating expenditures	22,934,361	
	90b	Operating expenditures		239,284
	95	The grants listed in the Estimates	651,684,666	
	95b	The grants listed in the Estimates—To authorize the transfer of $437,292 from Canadian Heritage Vote 5, and $245,337 from Industry Vote 80, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		20,059,260
	95c	The grants listed in the Estimates—To authorize the transfer of $197,002 from Canadian Heritage Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Standards Council of Canada		
	100	Payments to the Standards Council of Canada pursuant to section 5 of the *Standards Council of Canada Act*	7,129,000	
	100b	Payments to the Standards Council of Canada pursuant to section 5 of the *Standards Council of Canada Act*		500,000
		Statistics Canada		
	105	Program expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act* authority to expend revenue received during the fiscal year	661,447,755	
	105b	Program expenditures, contributions and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act* authority to expend revenue received during the fiscal year		6,034,092
	105c	Program expenditures, contributions and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act* authority to expend revenue received during the fiscal year—To authorize the transfer of $220,000 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Total Ministry—Budgetary	**4,635,491,231**	**347,760,682**
		Non-budgetary	**800,000**	...
17		**Justice**		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	266,546,996	
	1a	Operating expenditures, and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		7,264,163
	1c	Operating expenditures, and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of mandatory legal services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Department's mandate and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		1

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
	5	The grants listed in the Estimates and contributions	388,098,536	
	5a	The grants listed in the Estimates and contributions		7,600,000
		Canadian Human Rights Commission		
	10	Program expenditures	20,466,259	
	10c	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year through the provision of internal support services to other organizations to offset associated expenditures incurred in the fiscal year		1
		Canadian Human Rights Tribunal		
	15	Program expenditures	4,102,340	
	15c	Program expenditures—To authorize the transfer of $778,338 from Justice Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Commissioner for Federal Judicial Affairs		
	20	Operating expenditures, remuneration, allowances and expenses for judges, including deputy judges of the Supreme Court of Yukon, the Supreme Court of the Northwest Territories and the Nunavut Court of Justice, not provided for by the *Judges Act* and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to spend revenues received during the year arising from the provision of administrative services and judicial training services	8,271,542	
	25	Canadian Judicial Council—Operating expenditures	1,508,971	
		Courts Administration Service		
	30	Program expenditures	58,231,458	
	30a	Program expenditures		2,754,928
	30b	Program expenditures		2,481,139
		Office of the Director of Public Prosecutions		
	35	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of prosecution and prosecution-related services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Office of the Director of Public Prosecution's mandate	153,833,631	
	35b	Program expenditures, and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of prosecution and prosecution-related services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Office of the Director of Public Prosecution's mandate—To authorize the transfer of $127,190 from Public Safety and Emergency Preparedness Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		4,738,905
	35c	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of prosecution and prosecution-related services and the provision of internal support services to Government departments and agencies and optional services to Crown corporations, non-federal organizations and international organizations provided they are consistent with the Office of the Director of Public Prosecution's mandate—To authorize the transfer of $640,622 from Justice Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

		Offices of the Information and Privacy Commissioners of Canada		
	40	Office of the Information Commissioner of Canada—Program expenditures	10,615,324	
	45	Office of the Privacy Commissioner of Canada—Program expenditures	22,128,733	
		Supreme Court of Canada		
	50	Program expenditures	21,716,101	
		Total Ministry—Budgetary	**955,519,891**	**24,839,139**
		Non-budgetary	...	...
18		**National Defence**		
		Department		
	1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $29,736,337,360 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that $9,430,224,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	14,964,971,433	
	1b	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $29,736,337,360 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that $9,430,224,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees, and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Boad determines, and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $46,007,824 from National Defence Vote 5, $3,181,825 from Public Works and Government Services Vote 1, $1,200,000 from Fisheries and Oceans Vote 1, $868,358 from Industry Vote 95, $655,588 from Treasury Board Vote 20 and $468,000 from Industry Vote 80, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		5,350,225
	1c	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of $29,736,337,360 for the purposes of Votes 1, 5 and 10 of the Department regardless of the year in which the payment of those commitments comes due (of which it is estimated that $9,430,224,000 will come due for payment in future years), authority to make payments from any of those Votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of those Votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to expend revenue, as authorized by the Treasury Board, received during the fiscal year for the purposes of any of those Votes, including the provision of internal support services to other organization, and authority to make payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada, or in respect of the administration of such programs or arrangements, including premiums, contributions, benefits, fees, and other expenditures, made in respect of employees locally engaged outside of Canada and for such other persons, as Treasury Board determines, and the payment to		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
		each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $156,566,571 from National Defence Vote 5, and $222,300 from Foreign Affairs and International Trade Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	5	Capital expenditures	4,663,662,924	
	10	The grants listed in the Estimates and contributions, which grants and contributions may include cash payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of *The Defence Appropriation Act, 1950*, for provision or transfer of defence equipment or services or supplies or facilities for defence purposes	241,678,000	
	10a	The grants listed in the Estimates and contributions, which grants and contributions may include cash payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of *The Defence Appropriation Act, 1950*, for provision or transfer of defence equipment or services or supplies or facilities for defence purposes		1
	10c	The grants listed in the Estimates and contributions, which grants and contributions may include cash payments or, in lieu of payment made to a recipient, the provision of goods or services or of the use of facilities, and which may also include the contributions that may be approved by the Governor in Council in accordance with section 3 of *The Defence Appropriation Act, 1950*, for provision or transfer of defence equipment or services or supplies or facilities for defence purposes		1
		Canadian Forces Grievance Board		
	15	Program expenditures	6,059,621	
		Military Police Complaints Commission		
	20	Program expenditures	3,208,939	
	20b	Program expenditures		2,299,803
		Office of the Communications Security Establishment Commissioner		
	25	Program expenditures	1,970,519	
		Total Ministry—Budgetary	**19,881,551,436**	**7,650,031**
		Non-budgetary	...	...
19		**Natural Resources**		
		Department		
	1	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year from the sale of forestry and information products; licensing, training and certification activities related to the *Explosives Act* and *Explosives Regulations*; and from research, consultation, testing, analysis, and administration services as part of the departmental operations and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	569,941,887	
	1a	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year from the sale of forestry and information products; licensing, training and certification activities related to the *Explosives Act* and *Explosives Regulations*; and from research, consultation, testing, analysis, and administration		

	services as part of the departmental operations and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		129,400,000
1b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year from the sale of forestry and information products; licensing, training and certification activities related to the *Explosives Act* and *Explosives Regulations*; and from research, consultation, testing, analysis, and administration services as part of the departmental operations and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $2,111,289 from Natural Resources Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		100,432,549
1c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year from the sale of forestry and information products; licensing, training and certification activities related to the *Explosives Act* and *Explosives Regulations*; and from research, consultation, testing, analysis, and administration services as part of the departmental operations and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $2,111,289 from Natural Resources Vote 25 and $100,000 from Treasury Board Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
5	Capital expenditures	13,892,000	
5a	Capital expenditures		6,000,000
5b	Capital expenditures—To authorize the transfer of $2,700,000 from Natural Resources Vote 1, and $3,057,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
5c	Capital expenditures—To authorize the transfer of $220,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
10	The grants listed in the Estimates and contributions	1,267,522,960	
10b	The grants listed in the Estimates and contributions		449,865,000
10c	The grants listed in the Estimates and contributions—To authorize the transfer of $100,000 from Natural Resources Vote 25, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	Atomic Energy of Canada Limited		
15	Payments to Atomic Energy of Canada Limited for operating and capital expenditures	102,143,000	
15b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		275,511,917
15c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures		95,000,000
	Canadian Nuclear Safety Commission		
20	Program expenditures, the grants listed in the Estimates and contributions	26,457,136	
20b	Program expenditures, the grants listed in the Estimates and contributions—To authorize the transfer of $290,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		13,107,396
	National Energy Board		
25	Program expenditures	52,730,832	
25b	Program expenditures—To authorize the transfer of $2,000,000 from Naturel Resources Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	Northern Pipeline Agency		
30	Program expenditures	1,203,000	
30b	Program expenditures		1,700,000
	Total Ministry—Budgetary	**2,033,890,815**	**1,071,016,867**
	Non-budgetary	...	...

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
20		**Parliament**		
		The Senate		
	1	Program expenditures, including an allowance in lieu of residence to the Speaker of the Senate, payments in respect of the cost of operating Senators' offices, contributions and authority to expend in the fiscal year revenues received during that fiscal year arising from the activities of the Senate	59,490,350	
		House of Commons		
	5	Program expenditures, including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, contributions and authority to expend revenues received during the fiscal year arising from the activities of the House of Commons	290,297,302	
	5c	Program expenditures, including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of an apartment to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, contributions and authority to expend revenues received during the fiscal year arising from the activities of the House of Commons		2,733,651
		Library of Parliament		
	10	Program expenditures, including authority to expend revenues received during the fiscal year arising from the activities of the Library of Parliament	37,496,080	
		Office of the Conflict of Interest and Ethics Commissioner		
	15	Program expenditures	6,338,000	
		Senate Ethics Officer		
	20	Program expenditures	719,500	
		Total Ministry—Budgetary	**394,341,232**	**2,733,651**
		Non-budgetary	...	...
21		**Privy Council**		
		Department		
	1	Program expenditures, including operating expenditures of Commissions of Inquiry not otherwise provided for and the operation of the Prime Minister's residence; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	125,175,315	
	1b	Program expenditures, including operating expenditures of Commissions of Inquiry not otherwise provided for and the operation of the Prime Minister's residence; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		11,620,963
	1c	Program expenditures, including operating expenditures of Commissions of Inquiry not otherwise provided for and the operation of the Prime Minister's residence; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year through the provision of internal support services to other departments to offset expenditures incurred in the fiscal year		883,395

		Canadian Intergovernmental Conference Secretariat		
	5	Program expenditures	6,157,901	
		Canadian Transportation Accident Investigation and Safety Board		
	10	Program expenditures	26,683,020	
		Chief Electoral Officer		
	15	Program expenditures	29,467,503	
		Office of the Commissioner of Official Languages		
	20	Program expenditures	18,358,105	
		Old Port of Montreal Corporation Inc. (4)		
	25	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures	28,373,000	
		Public Appointments Commission Secretariat		
	30	Program expenditures	945,000	
		Security Intelligence Review Committee		
	35	Program expenditures	2,708,429	
		Total Ministry—Budgetary	**237,868,273**	**12,504,358**
		Non-budgetary	...	...
22		**Public Safety and Emergency Preparedness**		
		Department		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	136,709,360	
	1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $452,034 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		2,090,567
	1c	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		1
	5	The grants listed in the Estimates and contributions	263,561,791	
	5b	The grants listed in the Estimates and contributions		22,682,000
	5c	The grants listed in the Estimates and contributions—To authorize the transfer of $700,000 from Public Safety and Emergency Preparedness Vote 1, and $100,000 from Health Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canada Border Services Agency		
	10	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege, and payments received under contracts entered into by the Agency	1,551,632,149	
	10b	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency—To authorize the transfer of $246,486 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		37,546,624

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
	10c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency—To authorize the transfer of $478,846 from Public Safety and Emergency Preparedness Vote 15, $1,700,000 from Public Safety and Emergency Preparedness Vote 45, $154,000 from Transport Vote 1 and $80,000 from Public Safety and Emergency Preparedness Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	15	Capital expenditures	113,930,488	
	15b	Capital expenditures		3,449,709
	15c	Capital expenditures—To authorize the transfer of $1,000,000 from Transport Vote 10, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Canadian Security Intelligence Service		
	20	Program expenditures	460,353,651	
	20b	Program expenditures—To authorize the transfer of $5,483,435 from Foreign Affairs and International Trade Vote 1 and $211,400 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		4,376,260
		Correctional Service of Canada		
	25	Operating expenditures, the grants listed in the Estimates, contributions, and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by that Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments, in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and (d) authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions	2,207,945,939	
	25b	Operating expenditures, the grants listed in the Estimates, contributions, and (a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by that Fund; (b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund; (c) payments, in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependants of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions; and (d) authority for the Minister of Public Safety and Emergency Preparedness, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions		1
	30	Capital expenditures, including payments as contributions to (a) aboriginal communities as defined in section 79 of the *Corrections and Conditional Release Act* in connection with the provision of correctional services pursuant to section 81 of that Act; and (b) non-profit organizations involved in community corrections operations, provinces and municipalities towards construction done by those bodies	517,519,000	

		National Parole Board		
	35	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year arising from the provision of services to process pardon applications for persons convicted of offences under federal acts and regulations	43,219,791	
	35b	Program expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year arising from the provision of services to process pardon applications for persons convicted of offences under federal acts and regulations		440,000
		Office of the Correctional Investigator		
	40	Program expenditures	3,780,465	
		Royal Canadian Mounted Police		
	45	Operating expenditures, and pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year	2,009,383,982	
	45b	Operating expenditures and authority to expend revenue received during the fiscal year — To authorize the transfer of $35,000,000 from Public Safety and Emergency Preparedness Vote 5, $2,681,000 from Public Works and Government Services Vote 1 and $549,776 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		38,988,891
	45c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year, to offset associated expenditures, including revenues from the provision of internal support services to other organizations — To authorize the transfer of $6,000,000 from Public Safety and Emergency Preparedness Vote 5 and $46,960 from Public Safety and Emergency Preparedness Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	50	Capital expenditures	279,359,403	
	50b	Capital expenditures — To authorize the transfer of $49,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		15,264,248
	50c	Capital expenditures — To authorize the transfer of $500,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	55	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	120,362,517	
	55b	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board		8,074,272
		Royal Canadian Mounted Police External Review Committee		
	60	Program expenditures	1,287,893	
	60b	Program expenditures — To authorize the transfer of $480,000 from Public Safety and Emergency Preparedness Vote 45, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
		Royal Canadian Mounted Police Public Complaints Commission		
	65	Program expenditures	4,822,531	
	65a	Program expenditures		2,660,673
		Total Ministry — Budgetary	**7,713,868,960**	**135,573,252**
		Non-budgetary	...	...
23		**Public Works and Government Services**		
	1	Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the *Canada Pension Plan*, the *Employment Insurance Act* and the *Seized Property Management Act*; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	2,117,845,756	
	1b	Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the *Canada Pension Plan*, the *Employment Insurance Act* and the *Seized Property Management Act*; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does		

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
		not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year—To authorize the transfer of $353,724 from Transport Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		84,521,441
	1c	Operating expenditures for the provision of accommodation, common and central services including recoverable expenditures on behalf of the *Canada Pension Plan*, the *Employment Insurance Act* and the *Seized Property Management Act*; authority to spend revenues received during the fiscal year arising from accommodation and central and common services in respect of these services and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, internal support services to other organizations; and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year To authorize the transfer of $171,418 from Indian Affairs and Northern Development Vote 1, $146,532 from Natural Resources Vote 1, $81,898 from Public Safety and Emergency Preparedness Vote 45, $51,717 from Public Safety and Emergency Preparedness Vote 1, $40,889 from Citizenship and Immigration Vote 10, $13,786 from Public Safety and Emergency Preparedness Vote 35, $2,723 from Public Safety and Emergency Preparedness Vote 65, $1,341 from Public Safety and Emergency Preparedness Vote 40 and $431 from Public Safety and Emergency Preparedness Vote 60, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		35,632,641
	5	Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services	344,511,826	
	5b	Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services—To authorize the transfer of $42,318,625 from Public Works and Government Services Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		46,849,389
	5c	Capital expenditures including expenditures on works other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister of Public Works and Government Services		12,210,116
	6a	Translation Bureau Revolving Fund—In accordance with section 29.1 of the *Financial Administration Act*, to increase from $10,000,000 to $20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, *Appropriation Act No. 4, 1994-1995*, may exceed the revenues		1
	7c	Consulting and Audit Canada Revolving Fund—In accordance with section 12 of the *Revolving Funds Act*, R.S.C. 1985, c. R-8, to repeal section 5.4 of that Act, as of March 31, 2012		1
	10	Contributions	5,210,000	
		Old Port of Montreal Corporation Inc. (4)		
	13b	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures—To authorize the transfer of $24,826,375 from Privy Council Vote 25, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	13c	Payments to the Old Port of Montreal Corporation Inc. for operating and capital expenditures		2,000,000
		Shared Services Canada		
	17c	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year to offset expenditures incurred in the fiscal year arising from the provision of information technology services		1
	21c	Telecommunications and Informatics Common Services Revolving Fund—In accordance with section 12 of the *Revolving Funds Act*, R.S.C. 1985, c. R-8, to repeal section 5.2 of that Act, as of March 31, 2012		1
		Total Ministry—Budgetary	**2,467,567,582**	**181,213,592**
		Non-budgetary	...	...

24		**Transport**		
		Department		
	1	Operating expenditures and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the *Aeronautics Act*; (c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received during the fiscal year; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	549,895,362	
	1b	Operating expenditures and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the *Aeronautics Act*; (c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year — To authorize the transfer of $700,000 from Transport Vote 5 and $16,667 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		29,901,128
	1c	Operating expenditures and (a) authority to make expenditures on other than federal property in the course of or arising out of the exercise of jurisdiction in aeronautics; (b) authority for the payment of commissions for revenue collection pursuant to the *Aeronautics Act*; (c) pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenue received during the fiscal year; and (d) the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		1
	5	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies	95,157,250	
	5b	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies — To authorize the transfer of $150,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		2,347,329
	5c	Capital expenditures including contributions to provinces or municipalities or local or private authorities towards construction done by those bodies — To authorize the transfer of $125,000 from National Defence Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	10	The grants listed in the Estimates and contributions	669,077,485	
	10b	The grants listed in the Estimates and contributions — To authorize the transfer of $7,400,000 from Transport Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		45,820,034
	10c	The grants listed in the Estimates and contributions		1
	17a	Pursuant to section 24.1 of the *Financial Administration Act*, to forgive certain debts and accrued interest due to Her Majesty in Right of Canada amounting to $22,646,108 relating to the Saint John Harbour Bridge Authority		22,646,108
		Canada Post Corporation		
	15	Payments to the Canada Post Corporation for special purposes	22,210,000	
		Canadian Air Transport Security Authority		
	20	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	582,727,000	
		Canadian Transportation Agency		
	25	Program expenditures	23,806,376	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Continued*

Section	Vote	Department or agency	As shown in	
			Main Estimates	Supplementary Estimates
			$	$
		Federal Bridge Corporation Limited		
	30	Payments to the Federal Bridge Corporation Limited	64,699,000	
		Marine Atlantic Inc.		
	35	Payments to Marine Atlantic Inc. in respect of (a) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; and (b) payments made by the Company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cutbacks or the discontinuance or reduction of a service	200,585,000	
	35b	Payments to Marine Atlantic Inc. in respect of (a) the costs of the management of the Company, payments for capital purposes and for transportation activities including the following water transportation services pursuant to contracts with Her Majesty: Newfoundland ferries and terminals; and (b) payments made by the Company of the costs incurred for the provision of early retirement benefits, severance and other benefits where such costs result from employee cutbacks or the discontinuance or reduction of a service		1,500,000
		National Capital Commission (2)		
	40	Payments to the National Capital Commission for operating expenditures	78,398,834	
	45	Payments to the National Capital Commission for capital expenditures	28,473,000	
	45a	Payments to the National Capital Commission for capital expenditures		3,490,000
		Office of Infrastructure of Canada		
	50	Operating expenditures	50,031,062	
	50b	Operating expenditures—To authorize the transfer of $9,687,732 from Transport Vote 55, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	50c	Operating expenditures—To authorize the transfer of $20,959 from Transport Vote 55, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1
	55	Contributions	4,693,333,359	
	55b	Contributions		990,810,218
	55c	Contributions		282,146,000
		The Jacques Cartier and Champlain Bridges Incorporated		
	60	Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Honoré Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain Jetty, and Melocheville Tunnel, Montreal	98,944,000	
	60a	Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Honoré Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain Jetty, and Melocheville Tunnel, Montreal		31,808,000
	60b	Payments to the Jacques Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Corporation (exclusive of depreciation on capital structures and reserves) in the operation of the Jacques Cartier, Champlain and Honoré Mercier Bridges, a portion of the Bonaventure Autoroute, the Pont-Champlain Jetty, and Melocheville Tunnel, Montreal		23,135,000
		Transportation Appeal Tribunal of Canada		
	65	Program expenditures	1,284,898	
	65b	Program expenditures—To authorize the transfer of $310,698 from Transports Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote		1

		VIA Rail Canada Inc.		
	70	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, *Appropriation Act No. 1, 1977*	458,309,000	
	70a	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, *Appropriation Act No. 1, 1977*		48,000,000
	70b	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, *Appropriation Act No. 1, 1977*		50,000,000
		Total Ministry—Budgetary	**7,616,931,626**	**1,531,603,823**
		Non-budgetary	...	...
25		**Treasury Board**		
		Secretariat		
	1	Program expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat	235,502,149	
	1b	Program expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and authority to expend revenues received during the fiscal year arising from activities of the Treasury Board Secretariat—To authorize the transfer of $100,000 from Canada Revenue Agency Vote 1, and $74,805 from Industry Vote 1, and $70,000 from Privy Council Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		27,742,039
	1c	Program expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend revenues received in a fiscal year, and to offset expenditures incurred in the fiscal year, arising from the provision of internal support services to other organizations and from activities of the Treasury Board Secretariat—To authorize the transfer of $40,912 from Industry Vote 1, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		7,936,301
	5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other appropriations and to provide for miscellaneous, urgent or unforseen expenditures not otherwise provided for, including grants and contributions not listed in the Estimates and the increase of the amount of grants listed in these, where those expenditures are within the legal mandate of a government organization, and authority to re-use any sums allotted and repaid to this appropriation from other appropriations	750,000,000	
	10	Government-Wide Initiatives—Subject to the approval of the Treasury Board, to supplement other appropriations in support of the implementation of strategic management initiatives in the public service of Canada	8,510,893	
	15b	Compensation adjustments—Subject to the approval of the Treasury Board, to supplement other appropriations that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the *Financial Administration Act*		11,474,853
	15c	Compensation adjustments—Subject to the approval of the Treasury Board, to supplement other appropriations that may need to be partially or fully funded as a result of adjustments made to terms and conditions of service or employment of the federal public administration, including members of the Royal Canadian Mounted Police and the Canadian Forces, Governor in Council appointees and Crown corporations as defined in section 83 of the *Financial Administration Act*		30,440,035
	20	Public service insurance—Payments, in respect of insurance, pension or benefit programs or other arrangements, or in respect of the administration of such programs, or arrangements, including premiums, contributions, benefits, fees and other expenditures, made in respect of the public service or any part thereof and for such other persons, as Treasury Board determines, and authority to expend any revenues or other amounts received in respect of such programs or arrangements to offset any such expenditures in respect of such programs or arrangements and to provide for the return to certain employees of their share of the premium reduction under subsection 96(3) of the *Employment Insurance Act*	2,452,205,200	

APPENDIX 1

Authorities Granted in Current Year Appropriation Acts—*Concluded*

			As shown in	
Section	Vote	Department or agency	Main Estimates	Supplementary Estimates
			$	$
	25	Operating budget carry forward – Subject to the approval of the Treasury Board, to supplement other appropriations for the operating budget carry forward from the previous fiscal year	1,200,000,000	
	30	Paylist requirements – Subject to the approval of the Treasury Board, to supplement other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from Vote 15, Compensation adjustments	600,000,000	
	30a	Paylist requirements – Subject to the approval of the Treasury Board, to supplement other appropriations for requirements related to parental and maternity allowances, entitlements on cessation of service or employment of the federal public administration including members of the Royal Canadian Mounted Police and the Canadian Forces, where these have not been provided from Vote 15, Compensation adjustments		1,300,000,000
	33	Subject to the approval of the Treasury Board, to supplement other appropriations for purposes of the capital budget carry forward allowance from the previous fiscal year	600,000,000	
		Canada School of Public Service		
	40	Program expenditures	48,209,571	
		Office of the Commissioner of Lobbying		
	45	Program expenditures	4,191,717	
		Office of the Public Sector Integrity Commissioner		
	50	Program expenditures	6,333,000	
		Total Ministry—Budgetary	**5,904,952,530**	**1,377,593,228**
		Non-budgetary	...	...
26		**Veterans Affairs**		
		Department		
	1	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the *Veterans' Land Act* (R.S.C., 1970, c.V-4), to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	924,832,275	
	1b	Operating expenditures, upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the *Veterans' Land Act* (R.S.C., 1970, c.V-4), to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		33,051,286

	5	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board	2,556,168,000	
	5b	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board To authorize the transfer of $175,000 from Canadian Heritage Vote 5, *Appropriation Act No. 1, 2011-2012* for the purposes of this Vote and to provide a further amount of		31,050,000
	5c	The grants listed in the Estimates and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board		37,537,000
		Veterans Review and Appeal Board		
	10	Program expenditures	9,932,780	
		Total Ministry—Budgetary	**3,490,933,055**	**101,638,286**
		Non-budgetary	...	...
27		**Western Economic Diversification**		
	1	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year	44,994,894	
	1b	Operating expenditures and the payment to each member of the Queen's Privy Council for Canada who is a Minister without Portfolio or a Minister of State who does not preside over a Ministry of State of a salary not to exceed the salary paid to Ministers of State who preside over Ministries of State under the *Salaries Act*, as adjusted pursuant to the *Parliament of Canada Act* and pro rata for any period of less than a year		2,117,932
	5	The grants listed in the Estimates and contributions	140,862,000	
	5b	The grants listed in the Estimates and contributions		14,235,519
		Total Ministry—Budgetary	**185,856,894**	**16,353,451**
		Non-budgetary	...	...
		Total Government—Budgetary	**91,804,617,585**	**7,550,016,265**
		Non-budgetary	**99,213,643**	**5**

(L) Non-budgetary authority (loan, investment or advance).

(1) During the year, Office of the Co-ordinator, Status of Women was transferred from Canadian Heritage to Human Resources and Skills Development.

(2) During the year, National Capital Commission was transferred from Transport to Foreign Affairs and International Trade.

(3) During the year, Canadian Northern Economic Development Agency was transferred from Indian Affairs and Northern Development to Health.

(4) During the year, Old Port of Montreal Corporation Inc. was transferred from Privy Council to Public Works and Government Services.

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts (1)

Appendix 2 provides the full wording of all authorities (budgetary and non-budgetary) granted in the current year by Statutes other than Appropriation Acts, by ministry.

		As shown in	
Section	Department or agency	Main Estimates	Supplementary Estimates
		$	$
2	**Agriculture and Agri-Food**		
	Department		
	Contributions to employee benefit plans	84,309,446	
	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board – Salary and motor car allowance	77,516	
	Contribution payments for the AgriStability program	500,964,000	
	Contribution payments for the AgriInsurance program	452,000,000	
	Grant payments for the AgriInvest program	139,400,000	
	Payments in connection with the *Agricultural Marketing Programs Act*	106,000,000	
	Grant payments for the AgriStability program	95,452,000	
	Contribution payments for the AgriInvest program	20,089,000	
	Loan Guarantees under the *Canadian Agricultural Loans Act*	13,111,013	
	Canadian Cattlemen's Association Legacy Fund	5,000,000	
	Contributions in support of the Assistance to the Pork Industry Initiative	404,500	
	Grants to agencies established under the *Farm Products Agencies Act*	200,000	
	Contribution payments for the Agricultural Disaster Relief program / AgriRecovery		300,042,000
	Canadian Food Inspection Agency		
	Contribution to employee benefit plans	81,394,985	
	Spending of Revenues pursuant to Section 30 of the *Canadian Food Inspection Agency Act*	52,158,156	
	Compensation payments in accordance with requirements established by Regulations under the *Health of Animals Act* and the *Plant Protection Act*, and authorized pursuant to the *Canadian Food Inspection Agency Act*	1,500,000	
	Canadian Grain Commission		
	Contributions to employee benefit plans	622,222	
	Canadian Grain Commission Revolving Fund (*Appropriation Act No. 4, 1994-95*)	(120,001)	
	Total Ministry—Budgetary	**1,552,562,837**	**300,042,000**
	Non-budgetary	....	....
3	**Atlantic Canada Opportunities Agency**		
	Department		
	Contributions to employee benefit plans	8,821,343	
	Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie) – Motor car allowance		2,000
	Total Ministry—Budgetary	**8,821,343**	**2,000**
	Non-budgetary	....	....

4	**Canada Revenue Agency**		
	Contributions to employee benefit plans	460,028,178	
	Minister of National Revenue, Minister of the Atlantic Canada Opportunities Agency and Minister for the Atlantic Gateway – Salary and motor car allowance	77,516	
	Spending of revenues received through the conduct of its operations pursuant to section 60 of the *Canada Revenue Agency Act*	230,687,768	
	Children's Special Allowance payments (*Children's Special Allowances Act*)	227,000,000	
	Disbursements to provinces under the *Softwood Lumber Products Export Charge Act*	140,000,000	
	Total Ministry—Budgetary	**1,057,793,462**	...
	Non-budgetary	...	...
5	**Canadian Heritage**		
	Department		
	Contributions to employee benefit plans	20,790,904	
	Minister of Canadian Heritage and Official Languages – Salary and motor car allowance	77,516	
	Minister of State (Sport) – Motor car allowance	2,000	
	Salaries of the Lieutenant-Governors (*Salaries Act*)	1,196,000	
	Payments under the *Lieutenant-Governors Superannuation Act*	637,000	
	Supplementary Retirement Benefits – Former Lieutenant-Governors	182,000	
	Canadian Radio-television and Telecommunications Commission		
	Contributions to employee benefit plans	6,473,124	
	Library and Archives of Canada		
	Contributions to employee benefit plans	11,754,666	
	National Battlefields Commission		
	Contributions to employee benefit plans	407,061	
	Expenditures pursuant to paragraph 29.1(1) of the *Financial Administration Act*	1,700,000	
	Office of the Co-ordinator, Status of Women (7)		
	Contributions to employee benefit plans	1,253,340	
	Public Service Commission		
	Contributions to employee benefit plans	14,048,074	
	Public Service Labour Relations Board		
	Contributions to employee benefit plans	1,330,189	
	Public Service Staffing Tribunal		
	Contributions to employee benefit plans	576,919	
	Registry of the Public Servants Disclosure Protection Tribunal		
	Contributions to employee benefit plans	194,400	
	Total Ministry—Budgetary	**60,623,193**	...
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts [1]—*Continued*

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		$	$
6	**Citizenship and Immigration**		
	Department		
	Contributions to employee benefit plans	53,161,503	
	Minister of Citizenship, Immigration and Multiculturalism – Salary and motor car allowance	77,516	
	(L) Loans to immigrants and refugees to facilitate the arrival of newcomers pursuant to section 88 of the *Immigration and Refugee Protection Act*	1	
	Immigration and Refugee Board of Canada		
	Contributions to employee benefit plans	16,459,481	
	Total Ministry—Budgetary	**69,698,500**	...
	Non-budgetary	**1**	...
7	**Economic Development Agency of Canada for the Regions of Quebec**		
	Contributions to employee benefit plans	5,556,981	
	Minister of State – Motor car allowance	2,000	
	Total Ministry—Budgetary	**5,558,981**	...
	Non-budgetary	...	...
8	**Environment**		
	Department		
	Contributions to employee benefit plans	84,495,565	
	Minister of the Environment – Salary and motor car allowance	77,516	
	Nature Conservancy of Canada		33,695,148
	Canadian Environmental Assessment Agency		
	Contributions to employee benefit plans	2,872,435	
	National Round Table on the Environment and the Economy		
	Contributions to employee benefit plans	439,195	
	Parks Canada Agency		
	Contributions to employee benefit plans	47,942,197	
	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the *Parks Canada Agency Act*	111,000,000	
	Total Ministry—Budgetary	**246,826,908**	**33,695,148**
	Non-budgetary	...	...

9	**Finance**		
	Department		
	Contributions to employee benefit plans	12,789,809	
	Minister of Finance—Salary and motor car allowance	77,516	
	Interest and Other Costs (*Financial Administration Act*)	30,251,000,000	(1,858,000,000)
	Canada Health Transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*)	26,951,863,000	
	Fiscal Equalization (Part I—*Federal-Provincial Fiscal Arrangements Act*)	14,658,570,000	
	Canada Social Transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*)	11,514,064,000	
	Territorial Financing (Part I.1—*Federal-Provincial Fiscal Arrangements Act*)	2,876,083,006	
	Transitional assistance to provinces entering into the harmonized value-added tax framework (Part III.1—*Federal-Provincial Fiscal Arrangements Act*)	1,880,000,000	
	Payments to International Development Association (*Bretton Woods and Related Agreements Act*)	384,280,000	
	Wait Times Reduction Transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*)	250,000,000	
	Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (*Budget Implementation Act, 2009*)	150,000,000	
	Purchase of Domestic Coinage (*Royal Canadian Mint Act*)	130,000,000	
	Debt payments on behalf of poor countries to International Organizations pursuant to section 18(1) of the *Economic Recovery Act*	51,200,000	
	Statutory Subsidies (*Constitution Acts, 1867-1982*, and Other Statutory Authorities)	32,148,683	
	Canadian Securities Regulation Regime Transition Office (*Canadian Securities Regulation Regime Transition Office Act*)	11,000,000	
	Youth Allowances Recovery (*Federal-Provincial Fiscal Revision Act, 1964*)	(685,644,000)	(7,953,000)
	Alternative Payments for Standing Programs (Part VI—*Federal-Provincial Fiscal Arrangements Act*)	(3,112,956,000)	(34,591,000)
	Minister of State—Motor car allowance		2,000
	Additional Fiscal Equalization Payment—Total Transfer Protection (Part I—*Federal-Provincial Fiscal Arrangements Act*)		952,107,000
	Transitional Payment to Newfoundland and Labrador (*Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act*)		536,121,000
	Incentive for Provinces to Eliminate Taxes on Capital (Part IV—*Federal-Provincial Fiscal Arrangements Act*)		86,390,000
	Additional Fiscal Equalization Offset Payment to Nova Scotia (*Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act*)		33,695,000
	Additional Fiscal Equalization to Nova Scotia (Part I—*Federal-Provincial Fiscal Arrangements Act*)		17,988,000
	International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment (*Bretton Woods and Related Agreements Act*, Section 8)		9,000,000
	(L) Payments to Ontario and Prince Edward Island (Part I.01—*Federal-Provincial Fiscal Arrangements Act*)		151,454,000
	(L) Payment to International Bank for Reconstruction and Development		55,610,640
	Auditor General		
	Contributions to employee benefit plans	10,439,256	
	Canadian International Trade Tribunal		
	Contributions to employee benefit plans	1,477,598	
	Financial Transactions and Reports Analysis Centre of Canada		
	Contributions to employee benefit plans	3,892,779	
	Office of the Superintendent of Financial Institutions		
	Spending of revenues pursuant to subsection 17(2) of the *Office of the Superintendent of Financial Institutions Act*	1	
	Total Ministry—Budgetary	**85,370,285,648**	**(265,241,000)**
	Non-budgetary	...	**207,064,640**
10	**Fisheries and Oceans**		
	Department		
	Contributions to employee benefit plans	137,841,622	
	Minister of Fisheries and Oceans—Salary and motor car allowance	77,516	
	Total Ministry—Budgetary	**137,919,138**	...
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts [1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
11	**Foreign Affairs and International Trade**		
	Department		
	Contributions to employee benefit plans	92,990,473	
	Minister of Foreign Affairs — Salary and motor car allowance	77,516	
	Minister of International Trade — Salary and motor car allowance	77,516	
	Minister of State — Motor car allowance	2,000	
	Passport Office Revolving Fund (*Revolving Funds Act*)	45,424,000	
	Payments under the *Diplomatic Service (Special) Superannuation Act*	250,000	
	Canadian International Development Agency		
	Contributions to employee benefit plans	27,047,538	
	Minister for International Cooperation — Salary and motor car allowance	77,516	
	Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*	248,113,000	37,500,000
	(L) Payments (encashment of notes) to International Financial Institutions — Capital Subscriptions	84,279,960	28,651,598
	Pursuant to Section 144 of the *Budget and Economic Statement Implementation Act*, 2007 a payment to the World Bank for the Advance Market Commitment for Pneumococcal Vaccines in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, in an amount not to exceed $22,926,021		22,926,021
	Export Development Canada (Canada Account)		
	Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the *Export Development Act* (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries	500,000	
	(L) Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the *Export Development Act* (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries	363,300,000	(1,594,000,000)
	International Joint Commission (Canadian Section)		
	Contributions to employee benefit plans	596,943	
	Total Ministry—Budgetary	**415,156,502**	**60,426,021**
	Non-budgetary	**447,579,960**	**(1,565,348,402)**
12	**Governor General**		
	Contributions to employee benefit plans	2,154,455	
	Annuities payable under the *Governor General's Act*	520,000	
	Salary of the Governor General (*Governor General's Act*)	134,970	
	Total Ministry—Budgetary	**2,809,425**	...
	Non-budgetary	...	...
13	**Health**		
	Department		
	Contributions to employee benefit plans	134,150,561	
	Minister of Health — Salary and motor car allowance	77,516	
	Assisted Human Reproduction Agency of Canada		
	Contributions to employee benefit plans	628,554	

	Canadian Institutes of Health Research		
	Contributions to employee benefit plans	5,291,861	
	Hazardous Materials Information Review Commission		
	Contributions to employee benefit plans	609,984	
	Patented Medicine Prices Review Board		
	Contributions to employee benefit plans	1,076,486	
	Public Health Agency of Canada		
	Contributions to employee benefit plans	34,214,206	
	Total Ministry—Budgetary	**176,049,168**	...
	Non-budgetary	...	...
14	**Human Resources and Skills Development**		
	Department		
	Contributions to employee benefit plans	249,272,705	
	Minister of Human Resources and Skills Development—Salary and motor car allowance	77,516	
	Minister of Labour—Salary and motor car allowance	77,516	
	Minister of State (Seniors)—Motor car allowance	2,000	
	Old Age Security Payments (*Old Age Security Act*)	29,162,214,653	(410,337,733)
	Guaranteed Income Supplement Payments (*Old Age Security Act*)	8,429,823,187	98,621,446
	Universal Child Care Benefit (*Universal Child Care Benefit Payments Act*)	2,660,000,000	36,000,000
	Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children	660,000,000	40,000,000
	Canada study grants to qualifying full and part-time students pursuant to the *Canada Student Financial Assistance Act*	554,315,000	74,360,209
	Allowance Payments (*Old Age Security Act*)	534,282,332	27,807,405
	Payments related to the direct financing arrangement under the *Canada Student Financial Assistance Act*	450,356,813	56,190,821
	Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families	76,000,000	
	Wage Earner Protection Program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility (*Wage Earner Protection Act*)	56,200,000	
	Payments of compensation respecting government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)	51,000,000	
	Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiairies to encourage long-term financial security of eligible individuals with disabilities	45,300,000	17,500,000
	Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiairies to encourage long-term financial security of eligible individuals with disabilities	37,700,000	43,800,000
	Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which help disadvantaged youth access post-secondary education in Canada	6,000,000	
	The provision of funds for interest and other payments to lending institutions and liabilities under the *Canada Student Financial Assistance Act*	5,218,598	5,855,167
	Civil Service Insurance actuarial liability adjustments	145,000	
	Supplementary Retirement Benefits—Annuities agents' pensions (*Supplementary Retirement Benefits Act*)	35,000	
	The provision of funds for interest payments to lending institutions under the *Canada Student Loans Act*	4,231	94,047
	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the *Canada Student Loans Act*	(14,065,514)	3,856,070
	Canadian Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families		4,000,000
	(L) Loans disbursed under the *Canada Sudent Financial Assistance Act*	816,141,015	157,375,526

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts (1)—*Continued*

		As shown in	
Section	Department or agency	Main Estimates	Supplementary Estimates
		$	$
	Canada Industrial Relations Board		
	Contributions to employee benefit plans	1,604,867	
	Canada Mortgage and Housing Corporation		
	First Nations Housing		908,000
	(L) Advances under the *National Housing Act*	(1,951,342,000)	
	Canadian Artists and Producers Professional Relations Tribunal		
	Contributions to employee benefit plans	184,981	
	Canadian Centre for Occupational Health and Safety		
	Contributions to employee benefit plans	1,156,531	
	Total Ministry—Budgetary	**42,966,905,416**	**(1,344,568)**
	Non-budgetary	**(1,135,200,985)**	**157,375,526**
15	**Indian Affairs and Northern Development**		
	Department		
	Contributions to employee benefit plans	71,154,285	
	Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and Non-Status Indians and Minister of the Canadian Northern Economic Development Agency—Salary and motor car allowance	77,516	
	Grants to Aboriginal organizations designated to receive claim settlement payments pursuant to Comprehensive Land Claim Settlement Acts	90,415,879	
	Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the *Labrador Inuit Land Claims Agreement Act*	17,987,000	
	Payments to comprehensive claim beneficiaries in compensation for resource royalties	2,574,713	
	Liabilities in respect of loan guarantees made to Indians for Housing and Economic Development	2,000,000	
	Indian Annuities Treaty payments (*Indian Act*)	1,400,000	
	Grassy Narrows and Islington Bands Mercury Disability Board (*Grassy Narrows and Islington Indian Bands Mercury Pollution Claims Settlement Act*)	15,000	
	Canadian Northern Economic Development Agency (3)		
	Contributions to employee benefit plans	1,185,632	
	Canadian Polar Commission		
	Contributions to employee benefit plans	78,542	
	Indian Residential Schools Truth and Reconciliation Commission		
	Contributions to employee benefit plans	450,000	
	Registry of the Specific Claims Tribunal		
	Contributions to employee benefit plans	206,823	
	Total Ministry—Budgetary	**187,545,390**	....
	Non-budgetary	....	....

16	**Industry**		
	Department		
	Contributions to employee benefit plans	56,641,597	
	Minister of Industry—Salary and motor car allowance	77,516	
	Liabilities under the *Canada Small Business Financing Act*	110,000,000	(20,000,000)
	Grant to Genome Canada	37,400,000	(12,900,000)
	Contributions to Genome Canada	22,500,000	9,400,000
	Canadian Intellectual Property Office Revolving Fund (*Revolving Funds Act*)	16,518,713	
	Grant to the Perimeter Institute for Theoretical Physics	1,010,400	
	Liabilities under the *Small Business Loans Act*	50,000	
	Minister of State (Small Business and Tourism)—Motor car allowance	2,000	
	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario)—Motor car allowance	2,000	
	Contributions under the Knowledge Infrastructure Program		243,848,052
	Contribution to the Canadian Youth Business Foundation		10,000,000
	Canadian Space Agency		
	Contributions to employee benefit plans	11,500,638	
	Copyright Board		
	Contributions to employee benefit plans	309,644	
	Federal Economic Development Agency for Southern Ontario		
	Contributions to employee benefit plans	3,113,369	
	National Research Council of Canada		
	Contributions to employee benefit plans	50,953,970	
	Spending of revenues pursuant to paragraph 5(1)(e) of the *National Research Council Act*	75,000,000	34,500,000
	Natural Sciences and Engineering Research Council		
	Contributions to employee benefit plans	5,310,000	
	Registry of the Competition Tribunal		
	Contributions to employee benefit plans	168,810	
	Social Sciences and Humanities Research Council		
	Contributions to employee benefit plans	2,929,471	
	Statistics Canada		
	Contributions to employee benefit plans	80,112,761	
	Total Ministry—Budgetary	**473,600,889**	**264,848,052**
	Non-budgetary	...	...
17	**Justice**		
	Department		
	Contributions to employee benefit plans	82,819,986	
	Minister of Justice and Attorney General of Canada—Salary and motor car allowance	77,516	
	Canadian Human Rights Commission		
	Contributions to employee benefit plans	2,570,167	
	Canadian Human Rights Tribunal		
	Contributions to employee benefit plans	414,781	

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts [1]—*Continued*

Section	Department or agency	As shown in Main Estimates	As shown in Supplementary Estimates
		$	$
	Commissioner for Federal Judicial Affairs		
	Contributions to employee benefit plans	1,032,882	
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (*Judges Act*)	451,769,500	
	Courts Administration Service		
	Contributions to employee benefit plans	7,146,980	
	Office of the Director of Public Prosecutions		
	Contributions to employee benefit plans	18,336,721	
	Offices of the Information and Privacy Commissioners of Canada		
	Contributions to employee benefit plans	3,919,752	
	Supreme Court of Canada		
	Contributions to employee benefit plans	2,430,614	
	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office (*Judges Act*)	5,568,300	277,339
	Total Ministry—Budgetary	**576,087,199**	**277,339**
	Non-budgetary	...	...
18	**National Defence**		
	Department		
	Contributions to employee benefit plans—Members of the Military	1,063,531,774	
	Contributions to employee benefit plans	353,304,026	
	Minister of National Defence—Salary and motor car allowance	77,516	
	Payments under the *Supplementary Retirement Benefits Act*	5,005,914	
	Payments under Parts I-IV of the *Defence Services Pension Continuation Act*	1,054,026	
	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (*Appropriation Act No. 4, 1968*)	44,400	
	Associate Minister of National Defence—Salary and motor car allowance		77,516
	Canadian Forces Grievance Board		
	Contributions to employee benefit plans	623,452	
	Military Police Complaints Commission		
	Contributions to employee benefit plans	298,969	
	Office of the Communications Security Establishment Commissioner		
	Contributions to employee benefit plans	137,124	
	Total Ministry—Budgetary	**1,424,077,201**	**77,516**
	Non-budgetary	...	...

19	**Natural Resources**		
	Department		
	Contributions to employee benefit plans	58,743,067	
	Minister of Natural Resources—Salary and motor car allowance	77,516	
	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund (*Canada-Newfoundland Atlantic Accord Implementation Act*)	1,423,982,000	(415,758,000)
	Payments to the Nova Scotia Offshore Revenue Account (*Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act*)	179,663,000	12,131,000
	Contribution to the Canada/Newfoundland Offshore Petroleum Board (*Canada-Newfoundland Atlantic Accord Implementation Act*)	6,825,000	
	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (*Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act*)	3,400,000	
	Atomic Energy of Canada Limited		
	Pursuant to section 2146 of the *Jobs and Economic Growth Act*, for the divestitures of Atomic Energy of Canada Limited		284,856,355
	Canadian Nuclear Safety Commission		
	Contributions to employee benefit plans	3,488,454	
	Expenditures pursuant to paragraph 29.1(1) of the *Financial Administration Act*	88,317,988	
	National Energy Board		
	Contributions to employee benefit plans	7,098,618	
	Northern Pipeline Agency		
	Contributions to employee benefit plans	125,100	
	Total Ministry—Budgetary	**1,771,720,743**	**(118,770,645)**
	Non-budgetary	...	...
20	**Parliament**		
	The Senate		
	Contributions to employee benefit plans	7,810,632	
	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the *Parliament of Canada Act*; contributions to the Members of Parliament Retiring Allowances Account and Members of Parliament Retirement Compensation Arrangements Account	26,655,200	
	House of Commons		
	Contributions to employee benefit plans	37,909,083	
	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the *Parliament of Canada Act* and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	113,441,704	8,999,417
	Library of Parliament		
	Contributions to employee benefit plans	5,251,680	
	Office of the Conflict of Interest and Ethics Commissioner		
	Contributions to employee benefit plans	812,340	
	Senate Ethics Officer		
	Contributions to employee benefit plans	109,800	
	Total Ministry—Budgetary	**191,990,439**	**8,999,417**
	Non-budgetary	...	...

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts [1]—*Continued*

		As shown in	
Section	Department or agency	Main Estimates	Supplementary Estimates
		$	$
21	**Privy Council**		
	Department		
	Contributions to employee benefit plans	15,116,746	
	Prime Minister—Salary and motor car allowance	159,731	
	Leader of the Government in the House of Commons—Salary and motor car allowance	77,516	
	Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—Salary and motor car allowance	77,516	
	Leader of the Government in the Senate—Salary and motor car allowance	77,516	
	Minister of State (Democratic Reform)—Motor car allowance	2,000	
	Minister of State and Chief Government Whip—Motor car allowance	2,000	
	Canadian Intergovernmental Conference Secretariat		
	Contributions to employee benefit plans	466,182	
	Canadian Transportation Accident Investigation and Safety Board		
	Contributions to employee benefit plans	3,692,884	
	Chief Electoral Officer		
	Contributions to employee benefit plans	5,304,151	
	Expenses of elections (*Canada Elections Act, Northwest Territories Act, Constitution Act, 1982* and the *Electoral Boundaries Readjustment Act*)	87,304,411	232,927,709
	Salary of the Chief Electoral Officer	274,700	
	Office of the Commissioner of Official Languages		
	Contributions to employee benefit plans	2,301,139	
	Public Appointments Commission Secretariat		
	Contributions to employee benefit plans	125,460	
	Security Intelligence Review Committee		
	Contributions to employee benefit plans	305,330	
	Total Ministry—Budgetary	**115,287,282**	**232,927,709**
	Non-budgetary	...	...
22	**Public Safety and Emergency Preparedness**		
	Department		
	Contributions to employee benefit plans	14,287,847	
	Minister of Public Safety—Salary and motor car allowance	77,516	
	Canada Border Services Agency		
	Contributions to employee benefit plans	180,893,014	
	Canadian Security Intelligence Service		
	Contributions to employee benefit plans	48,678,991	

	Correctional Service of Canada		
	Contributions to employee benefit plans	256,391,677	
	National Parole Board		
	Contributions to employee benefit plans	6,014,876	
	Office of the Correctional Investigator		
	Contributions to employee benefit plans	537,427	
	Royal Canadian Mounted Police		
	Contributions to employee benefit plans	91,276,888	
	Pensions and other employee benefits—Members of the Force	365,107,552	
	Pensions under the *Royal Canadian Mounted Police Pension Continuation Act*	17,500,000	
	Royal Canadian Mounted Police External Review Committee		
	Contributions to employee benefit plans	181,574	
	Royal Canadian Mounted Police Public Complaints Commission		
	Contributions to employee benefit plans	589,215	
	Total Ministry—Budgetary	**981,536,577**	...
	Non-budgetary	...	...
23	**Public Works and Government Services**		
	Department		
	Contributions to employee benefit plans	99,871,902	
	Minister of Public Works and Government Services—Salary and motor car allowance	77,516	
	Real Property Services Revolving Fund	10,000,000	
	Telecommunications and Informatics Common Services Revolving Fund	6,200,000	
	Translation Bureau Revolving Fund	3,082,000	
	Consulting and Audit Canada Revolving Fund	(198,850)	
	Real Property Disposition Revolving Fund	(4,854,000)	
	Total Ministry—Budgetary	**114,178,568**	...
	Non-budgetary	...	...
24	**Transport**		
	Department		
	Contributions to employee benefit plans	74,380,197	
	Minister of Transport, Infrastructure and Communities—Salary and motor car allowance	77,516	
	Minister of State—Motor car allowance	2,000	
	Payments in respect of St. Lawrence Seaway agreements under the *Canada Marine Act*	79,593,000	
	Northumberland Strait Crossing Subsidy Payment under the *Northumberland Strait Crossing Act*	58,974,669	
	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the Bridge (Vote 107, *Appropriation Act No. 5, 1963*)	3,300,000	
	Canadian Transportation Agency		
	Contributions to employee benefit plans	3,565,688	
	Office of Infrastructure of Canada		
	Contributions to employee benefit plans	5,038,042	
	Green Infrastructure Fund	70,117,555	(4,982,622)
	Provincial-Territorial Infrastructure Base Funding Program	62,652,000	94,856,000
	Infrastructure Stimulus Fund		92,041,502

APPENDIX 2

Authorities Granted by Statutes other than Appropriation Acts [1]—*Concluded*

Section	Department or agency	As shown in	
		Main Estimates	Supplementary Estimates
		$	$
	Transportation Appeal Tribunal of Canada		
	Contributions to employee benefit plans	129,762	
	Total Ministry—Budgetary	**357,830,429**	**181,914,880**
	Non-budgetary	...	...
25	**Treasury Board**		
	Secretariat		
	Contributions to employee benefit plans	31,801,533	
	President of the Treasury Board and Minister for the Asia-Pacific Gateway—Salary and motor car allowance	77,516	
	Payments under the *Public Service Pension Adjustment Act*	20,000	
	Canada School of Public Service		
	Contributions to employee benefit plans	6,739,546	
	Spending of revenues pursuant to subsection 18(2) of the *Canada School of Public Service Act*	50,000,000	
	Office of the Commissioner of Lobbying		
	Contributions to employee benefit plans	444,909	
	Office of the Public Sector Integrity Commissioner		
	Contributions to employee benefit plans	534,960	
	Total Ministry—Budgetary	**89,618,464**	...
	Non-budgetary	...	...
26	**Veterans Affairs**		
	Department		
	Contributions to employee benefit plans	41,919,908	
	Minister of Veterans Affairs and Minister of State (Agriculture)—Salary and motor car allowance	77,516	
	Veterans Insurance Actuarial Liability Adjustment (*Veterans Insurance Act*)	175,000	
	Repayments under section 15 of the *War Service Grants Act* of compensating adjustments made in accordance with the terms of the *Veterans' Land Act*	10,000	
	Returned Soldiers Insurance Actuarial Liability Adjustment (*The Returned Soldiers' Insurance Act*)	10,000	
	Re-Establishment Credits under section 8 of the *War Service Grants Act*	2,000	
	Veterans Review and Appeal Board		
	Contributions to employee benefit plans	1,604,300	
	Total Ministry—Budgetary	**43,798,724**	...
	Non-budgetary	...	...

27	**Western Economic Diversification**		
	Contributions to employee benefit plans	5,171,123	
	Minister of State—Motor car allowance	2,000	
	Contributions to the Rick Hansen Foundation	4,500,000	
	Total Ministry—Budgetary	**9,673,123**	...
	Non-budgetary	...	...
	Total Government—Budgetary	**138,407,955,549**	**697,853,869**
	Non-budgetary	**(687,621,024)**	**(1,200,908,236)**

(L) Non-budgetary authority (loan, investment or advance).

[1] Details of statutory authorities not shown in the Estimates are not included in this appendix.

[2] During the year, Office of the Co-ordinator, Status of Women was transferred from Canadian Heritage to Human Resources and Skills Development.

[3] During the year, Canadian Northern Economic Development Agency was transferred from Indian Affairs and Northern Development to Health.

APPENDIX 3

Authorities Available from Previous Years

Appendix 3 provides the full wording of most authorities (budgetary and non-budgetary) available from previous years, by ministry. The budgetary authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

Section	Vote	Department or agency	Amount $
2		**Agriculture and Agri-Food**	
		Department	
	(S)	*Farm Products Agencies Act*, section 28 Grants to enable the agency to meet initial operating and establishment expenses for each agency. The total authorized limit in accordance with subsection 28(2) of the Act is $1,000,000 less the total authority used up to the end of the 1993-94 fiscal year of $400,000	600,000
	(S)	Canadian Pari-Mutuel Agency Revolving Fund—*Revolving Funds Act*, section 2 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $2,000,000 at any time	3,419,399
		Canadian Dairy Commission	
	(S)	(L) *Canadian Dairy Commission Act*, section 16 At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraphs 9(1)(a) and (b) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the Commission's power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, *Appropriation Act No. 4, 1975*, shall not exceed $300,000,000 (Net)	264,776,926
		Canadian Grain Commission	
	(S)	Canadian Grain Commission Revolving Fund—*Appropriation Act No. 4, 1994-95* To spend for the purposes of the Fund any revenues received in respect of those purposes and the aggregate of expenditures made for the purpose of the Fund shall not at any time exceed by more than $2,000,000 the revenues received in respect of the purpose of the Fund; decrease of authority as per Vote 36b, *Appropriation Act No. 2, 2001-2002*	38,606,742
		Farm Credit Canada	
	(S)	(L) *Farm Credit Canada Act* Subsection 11(1). At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate $1,250,000,000 and the money paid constitutes part of the capital of the Corporation (Net)	6,667,000
		Subsection 12(3). The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation pursuant to subsection (1) and the principal of loans made to the Corporation under subsection (2) shall not at any time exceed twelve times the capital of the Corporation (Net)	13,905,745,000
		Total Ministry—Budgetary	**42,626,141**
		Non-budgetary	**14,177,188,926**

4		**Canada Revenue Agency**	
	1	Operating expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the *Financial Administration Act* are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the *Canada Revenue Agency Act*	126,259,844
	5	Capital expenditures; the balance of money appropriated by Parliament for the use of the Agency that remains unexpended at the end of the fiscal year, after the adjustments referred to in section 37 of the *Financial Administration Act* are made, lapses at the end of the following fiscal year pursuant to section 60 (1) of the *Canada Revenue Agency Act*	51,747,299
		Total Ministry—Budgetary	**178,007,143**
		Non-budgetary	...
5		**Canadian Heritage**	
		National Film Board	
	(S)	National Film Board Revolving Fund—*Revolving Funds Act*, section 12 To make payments out of the Consolidated Revenue Fund for working capital, the interim financing of operation costs, the acquisition of capital assets and can record the increase in the net book value of capital assets against the authority, which provides that the aggregate of admissible working capital and net book value of capital assets is not to exceed $15,000,000 at any time; decrease of authority as per Vote 86b, *Appropriation Act No. 2, 2001-2002*	6,303,761
		Total Ministry—Budgetary	**6,303,761**
		Non-budgetary	...
6		**Citizenship and Immigration**	
		Department	
	(S)	(L) *Immigration Act*, section 119 The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended by TB814449 and section 88 of the *Immigration and Refugee Protection Act*, shall not exceed $110,000,000 (Net)	70,913,894
		Total Ministry—Budgetary	...
		Non-budgetary	**70,913,894**
8		**Environment**	
		Parks Canada Agency	
	25	Program expenditures; the unexpended balance of money referred to in subsection (1) appropriated by any Act of Parliament for the purpose of making operational expenditures of the Agency lapses at the end of the fiscal year following the year in which the money was originally appropriated or at the end of any longer period that may be specified in the Act pursuant to *Parks Canada Agency Act*, section 19	44,438,248
		Total Ministry—Budgetary	**44,438,248**
		Non-budgetary	...
9		**Finance**	
		Department	
	(S)	*Financial Institutions Depositors Compensation Act*, section 16 Provision of compensation to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank in respect of uninsured deposits. There is hereby appropriated for the purposes of this Act $875,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required	68,571,831
		Canada Deposit Insurance Corporation	
	(S)	(L) *Canada Deposit Insurance Corporation Act*, subsection 10.1 The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed $6,000,000,000 (Net)	15,000,000,000

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote	Department or agency	Amount
			$
		Office of the Superintendent of Financial Institutions	
	(S)	*Office of the Superintendent of Financial Institutions Act*, sections 16 and 17 The Minister may make expenditures out of the Consolidated Revenue Fund to defray the expenses arising out of the operations of the Office. The total authorized limit shall not at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized to be spent subject to Treasury Board approval	67,115,918
		Total Ministry—Budgetary	**135,687,749**
		Non-budgetary	**15,000,000,000**
10		**Fisheries and Oceans**	
		Freshwater Fish Marketing Corporation	
	L30b	This Corporation was incorporated under the *Freshwater Fish Marketing Act*, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation. For the purpose of enabling the Corporation to carry on its operations under the Act, section 16 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and, (b) to make loans to the Corporation Vote L30b, *Appropriation Act No. 1, 1974* and amended in 2006. The aggregate outstanding at any time of the amounts borrowed by the Corporation pursuant to paragraph 7(g) and the amounts lent by the Minister of Finance under the authority of section 16 of the *Freshwater Fish Marketing Act* shall not exceed $50,000,000 (Net)	50,000,000
		Total Ministry—Budgetary	...
		Non-budgetary	**50,000,000**
11		**Foreign Affairs and International Trade**	
		Department	
	(S)	Passport Canada Revolving Fund *Revolving Funds Act*, section 4 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $4,000,000 at any one time	31,145,186
	L11	*Appropriation Act No. 1, 1971* The amount that may be outstanding at any time against the Working Capital Advance Account for loans and advances to personnel posted abroad shall not exceed $38,20,000 as established by Vote L12c, *Appropriation Act No. 1, 1971*, and amended by Vote L11, *Appropriation Act No. 3, 1989-90* (Net)	16,388,659
	L12	*Appropriation Act No. 2, 1954* The amount that may be outstanding at any time against the Working Capital Advance Account for advances to posts abroad shall not exceed $50,000,000 as established by loans, investments and advances Vote 630, *Appropriation Act No. 2, 1954*, and amended by Vote L12, *Appropriation Act No. 3, 1989-90* (Net)	11,502,987
	(S)	(L) *Export Development Act*, section 11 Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of section 11. The authorized capital of the Corporation is $3,000,000,000 (Gross)	1,666,800,000
		Authority in accordance with terms and conditions prescribed by sections 12, 13 and 14; Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to sections 12 and 13 and outstanding shall not exceed an amount equal to fifteen times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and, (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada (Net)	99,485,350,679

	(S)	(L.) *Export Development Act*, section 23 Authority in accordance with terms and conditions prescribed by section 23, accounts administered for Canada, the liability for loans and commitments as limited by section 24 shall not at any time exceed $20,000,000,000 (Net) (In accordance with sections 10, 23 and 24 of the *Export Development Act*, the authorized limit of $20 billion is for loans in support of export development. At the time this authority was granted, these loans were accounted for on a non-budgetary basis. Subsequently, the Government changed its accounting policies which resulted in concessional loans being accounted for on a budgetary basis. Therefore, this authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans it is shown as non-budgetary for reporting purposes.)	14,606,022,092
		Canadian Commercial Corporation	
	(S)	(L.) *Canadian Commercial Corporation Act*, section 11 The Minister of Finance shall, on the request of the Minister, from time to time, deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund (Net)	10,000,000
		Canadian International Development Agency	
	(S)	*Appropriation Act No. 5, 2009-10* Pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan	384,594,510
	(S)	(L.) *International Development (Financial Institutions) Assistance Act*—African Development Bank Authorization to subscribe for 73,473 callable shares of the capital stock of the African Development Bank in accordance with previous years' Appropriation Acts (Gross)	5,844,821,136
	(S)	(L.) *International Development (Financial Institutions) Assistance Act*—Caribbean Development Bank Authorization to subscribe for 8,124 callable shares of the capital stock of the Caribbean Development Bank in accordance with previous years' Appropriation Acts (Gross)	118,686,924
	(S)	(L.) *International Development (Financial Institutions) Assistance Act*—Asian Development Bank Authorization to subscribe for 172,125 callable shares of the capital stock of the Asian Development Bank in accordance with previous years' Appropriation Acts (Gross)	6,240,199,681
	(S)	(L.) *International Development (Financial Institutions) Assistance Act*—Inter-American Development Bank Authorization to subscribe for 320,490 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross)	7,627,075,936
		Total Ministry—Budgetary	**415,739,696**
		Non-budgetary	**135,626,848,094**
14		**Human Resources and Skills Development**	
		Department	
	(S)	*Canada Education Saving Act*, subsection 12(4) The Minister may, with the approval of the Minister of Finance, enter into agreements with the government of any province to administer provincial programs consistent with the purpose of this Act. Subject to conditions imposed by the Treasury Board, any amounts received by the Minister for services may be used by the Minister to administer programs referred to in subsection (1)	51,751
		Total Ministry—Budgetary	**51,751**
		Non-budgetary	...
15		**Indian Affairs and Northern Development**	
		Department	
	(S)	*Appropriation Act No. 4, 1987-88*, Vote 5c Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account. The total authorized limit is $60,000,000 less the total authority used up to the end of 2008-2009 fiscal year of $28,264,108	31,735,892

APPENDIX 3

Authorities Available from Previous Years—*Continued*

Section	Vote	Department or agency	Amount
			$
	L20	*Appropriation Act No. 1, 1970* Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, *Appropriation Act No. 1, 1970*. The amount that may be outstanding at any time as last amended by Vote 7b, *Appropriation Act No. 4, 1996-97*, shall not exceed $48,550,835 (Net)	48,517,156
	L40	*Appropriation Act No. 3, 1975* Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the *National Housing Act*. The undisbursed balance of loans authorized is $320,000 (Gross)	305,503
	L55	*Appropriation Act No. 3, 1953* To authorize and provide for a continuing special account to be known as the Inuit loan fund from which loans or investments may be made to or in respect of individual or groups of Inuit to promote the commercial activities thereof as established by Vote 546, *Appropriation Act No. 3, 1953*. The amount that may be outstanding at any time as last amended by Vote 37b, *Appropriation Act No. 4, 1995-96* not to exceed $6,633,697 (Net)	6,550,860
	L81a	*Appropriation Act No. 4, 1969* To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account: (a) to which shall be charged all loans and interest payable thereon made under this authority; and, (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed $5,000,000 (Net)	5,000,000
		Total Ministry—Budgetary	**31,735,892**
		Non-budgetary	**60,373,519**
16		**Industry**	
		Department	
	(S)	Canadian Intellectual Property Office Revolving Fund—*Appropriation Act No. 3, 1993-94*, Vote 2b To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, decrease in authority from $15,000,000 to $5,000,000 as per Vote 2b, *Appropriation Act No. 2, 2001-2002*	158,152,609
	L97b	*Appropriation Act No. 1, 1970* Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed $1,950,000 at any time (Net)	1,950,000
		National Research Council of Canada	
	(S)	*National Research Council Act*, paragraph 5(1)(e) Unspent amount carried forward from previous year as per the *National Research Council Act*	48,046,806
		Total Ministry—Budgetary	**206,199,415**
		Non-budgetary	**1,950,000**

18		**National Defence**	
		Department	
	L11c	*Appropriation Act No. 1, 1976*, established by Vote L20b To authorize, in accordance with terms and conditions approved by the Treasury Board, the operation of a National Defence working capital advance account in the current and subsequent fiscal years for the purpose of financing public funds imprest and public funds advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens; the amount outstanding at any one time as amended by Vote L16c, *Appropriation Act No. 4, 1984*, Vote L11c of 1991, and Vote L11b, *Appropriation Act No. 4, 2002* shall not exceed $120,000,000 (Net)	78,849,313
		Total Ministry—Budgetary	...
		Non-budgetary	**78,849,313**
19		**Natural Resources**	
		Department	
	(S)	Geomatics Canada Revolving Fund—*Appropriation Act No. 3, 1993-94* To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time; decrease of authority as per Vote 3b, *Appropriation Act No. 2, 2001-2002*	7,557,416
		Total Ministry—Budgetary	**7,557,416**
		Non-budgetary	...
22		**Public Safety and Emergency Preparedness**	
		Canada Border Services Agency	
	10	Operating expenditures and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or priviledge; and payments received under contracts entered into by the Agency	57,080,992
	15	Capital expenditures	121,466,064
		Correctional Service	
	(S)	CORCAN Revolving Fund—*Appropriation Act No. 4, 1991-92*, Vote 11c To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $5,000,000 at any time; decrease in authority as per Vote 16b, *Appropriation Act No. 2, 2001-2002*	14,844,679
	L14b	*Appropriation Act No. 1, 1969* To extend the purposes of the Parolees' loan account established by Solicitor General Vote L103b, *Appropriation Act No. 1, 1969*: (a) to authorize loans to individuals under mandatory supervision; and, (b) to increase from $10,000 to $50,000 the amount that may be outstanding at any time against the said account, as amended by Vote L14b, *Appropriation Act No. 3, 1982-83* (Net)	46,057
		Total Ministry—Budgetary	**193,391,735**
		Non-budgetary	**46,057**
23		**Public Works and Government Services**	
	(S)	Real Property Disposition Revolving Fund—*Appropriation Act No. 4, 1995-96*, Vote 2b To make payments out of the Consolidated Revenue Fund for the disposal of real property, the total of which is not to exceed $5,000,000 at any time	6,454,852
	(S)	Optional Services Revolving Fund—*Revolving Funds Act*, section 8 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed $35,000,000 at any time, as last amended by Vote 6b, *Appropriation Act No. 2, 2001-2002*	40,900,918
	(S)	Consulting and Audit Canada Revolving Fund—*Revolving Funds Act*, section 8 To make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, decrease in authority from $25,100,163 to $20,000,000 as per Vote 8b *Appropriation Act No. 2, 2001-2002*	22,500,972

APPENDIX 3

Authorities Available from Previous Years—*Concluded*

Section	Vote	Department or agency	Amount
			$
	(S)	Translation Bureau Revolving Fund—*Appropriation Act No. 4, 1994-95* To make expenditures out of the Consolidated Revenue Fund, for the purpose of providing translation and related services, and the authority for the Minister to spend for the purposes of the Fund any revenues received for those purposes; and the aggregate of expenditures made for the purpose of the Fund shall not at any time exceed by more than $10,000,000 the revenues received in respect of the purposes of the Fund; decrease in authority as per Vote 12b, *Appropriation Act No. 2, 2001-2002*; to delete an amount of $13,606,000 representing operating losses incurred during a three year transition period towards self-sufficiency, as last amended by Vote 22b, *Appropriation Act No. 4, 1995-96*	27,244,493
	(S)	Real Property Services Revolving Fund—*Revolving Funds Act*, section 5 To make payments out of the Consolidated Revenue Fund for working capital, the total of which is not to exceed $150,000,000 at any time	328,455,825
	(S)	Telecommunications and Informatics Common Services Revolving Fund—*Revolving Funds Act*, section 3 To make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, decrease in authority from $45,000,000 to $20,000,000 as last amended by Vote 9b, *Appropriation Act No. 2, 2001-2002*	62,017,209
	(S)	Defence Production Revolving Fund—*Defence Production Act*, section 15 To make payments out of the Consolidated Revenue Fund for the purpose of financing the stockpiling of defence supplies or strategic materials and permitting initial payments for defence supplies in advance of delivery of goods, the total of which shall not exceed $100,000,000 less loans and advances of the defence production loan account at any time	100,000,000
	L15b	*Appropriation Act No. 3, 1990-91* To extend the purposes of Finance Vote L29g, *Appropriation Act No. 2, 1967*: (a) to replace the words "standing travel advances, advances for petty cash expenditures and imprest bank accounts, and such other accountable advances" immediately following "departments and agencies" with the following words: "imprest funds, accountable advances and recoverable advances", and, (b) to increase from $17,000,000 to $22,000,000 the amount that may be outstanding at any one time for the purposes of this Vote (Net)	5,916,824
	(S)	(L) *Seized Property Management Act*, 1993, section 12, subsections 1, 2, 3 and 4. Limit $50,000,000 (Net)	57,059,556
		Total Ministry—Budgetary	**587,574,269**
		Non-budgetary	**62,976,380**
24		**Transport**	
		Canada Post Corporation	
	(S)	(L) *Canada Post Corporation Act*, sections 28, 29 and 30 The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed $500,000,000 (Net)	500,000,000
		Royal Canadian Mint	
	(S)	(L) *Royal Canadian Mint Act*, subsection 20(1) The Mint may, for the attainment of its objects, borrow money from the Consolidated Revenue Fund or any other source, but the aggregate of the amounts loaned to the Mint and outstanding at any time shall not exceed $75,000,000 or such greater amount as may be specified in an Appropriation Act (Net)	75,000,000
		Total Ministry—Budgetary	...
		Non-budgetary	**575,000,000**

25		**Treasury Board**	
		Canada School of Public Service	
	(S)	*Canada School of Public Service Act*, subsection 18(2) Pursuant to subsection 18(2) of the *Canada School of Public Service Act* and subject to any conditions imposed by the Treasury Board, the revenue from fees received by the School in a fiscal year through the conduct of its operations may be spent by the School for its purposes in that, or the next fiscal year	17,885,131
		Total Ministry—Budgetary	**17,885,131**
		Non-budgetary	...
26		**Veterans Affairs**	
	(S)	(L) *Veterans' Land Act* There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Vote L55, *Appropriation Act No. 3, 1970*, shall not exceed $605,000,000 (Net)	604,992,046
		Total Ministry—Budgetary	...
		Non-budgetary	**604,992,046**
		Total Government—Budgetary	**1,867,198,347**
		Non-budgetary	**166,309,138,229**

(S) Statutory authority.
(L) Non-budgetary authority (loan, investment or advance).

APPENDIX 4

Non-Lapsing Authorities Granted/Repealed in the Current Year

Appendix 4 provides the full wording of most non-lapsing authorities (budgetary and non-budgetary) granted/repealed in the current year, by ministry. The budgetary non-lapsing authorities related to the spending of proceeds from the disposal of surplus Crown assets are excluded from this appendix. Details of such authorities are shown in Appendix 5.

Section	Vote	Department or agency	Amount [1]
			$
4		**Canada Revenue Agency**	
	1	Program expenditures and recoverable expenditures on behalf of the *Canada Pension Plan* (Act) and the *Employment Insurance Act*; the appropriations for the fiscal year ending March 31, 2012, that may be charged to the following fiscal year ending March 31	220,350,585
	5	Capital expenditures; the appropriations for the fiscal year ending March 31, 2012 that may be charged to the following fiscal year ending March 31	27,966,963
		Total Ministry—Budgetary	**248,317,548**
		Non-budgetary	...
8		**Environment**	
		Parks Canada Agency	
	25	Program expenditures, including capital expenditures, the grants listed in the Estimates and contributions, including expenditures on other than federal property, and payments to provinces and municipalities as contributions towards the cost of undertakings carried out by those bodies; the appropriations for the fiscal year ending March 31, 2012, that may be charged to the following fiscal year ending March 31	99,413,865
		Total Ministry—Budgetary	**99,413,865**
		Non-budgetary	...
11		**Foreign Affairs and International Trade**	
		Department	
	(S)	Passport Office Revolving Fund Increase of the amount by which the aggregate of expenditures may exceed the revenues	127,204,000
		Total Ministry—Budgetary	**127,204,000**
		Non-budgetary	...
16		**Industry**	
		National Research Council of Canada	
	(S)	Spending of revenues pursuant to the *National Research Council Act*	98,912,295
		Total Ministry—Budgetary	**98,912,295**
		Non-budgetary	...

22		**Public Safety and Emergency Preparedness**	
		Canada Border Services Agency	
	10	Operating expenditures, contributions and, pursuant to paragraph 29.1(2)(a) of the *Financial Administration Act*, authority to expend in the current fiscal year revenues received during the fiscal year related to the border operations of the Canada Border Services Agency: fees for the provision of a service or the use of a facility or for a product, right or privilege; and payments received under contracts entered into by the Agency; the appropriations for the fiscal year ending March 31, 2012, that may be charged to the following fiscal year ending March 31	156,284,674
	15	Capital expenditures; the appropriations for the fiscal year ending March 31, 2012, that may be charged to the following fiscal year ending March 31	116,409,290
		Total Ministry—Budgetary	**272,693,964**
		Non-budgetary	...
23		**Public Works and Government Services**	
		Department	
	(S)	Real Property Disposition Revolving Fund	
		Transfer in excess of accumulated surplus	(5,990,404)
	(S)	Consulting and Audit Canada Revolving Fund	
		Authority limit repealed	(20,000,000)
	(S)	Translation Bureau Revolving Fund	
		Increase of the amount by which the aggregate of expenditures may exceed the revenues	10,000,000
		Increase in authority of as a result of a transfer from Treasury Board Vote 30	555,380
	(S)	Real Property Services Revolving Fund	
		Decrease of the amount by which the aggregate of expenditures may exceed the revenues	(150,000,000)
		Increase in authority of as a result of a transfer from Treasury Board Vote 30	11,577,378
		Shared Services	
	(S)	Telecommunication and Informatics Common Services Revolving Fund	
		Authority limit repealed	(40,000,000)
		Total Ministry—Budgetary	**(193,857,646)**
		Non-budgetary	...
25		**Treasury Board**	
		Canada School of Public Service	
	(S)	Spending of revenues pursuant to subsection 18(2) of the *Canada School of Public Service Act*	73,118,897
		Total Ministry—Budgetary	**73,118,897**
		Non-budgetary	...
		Total Government—Budgetary	**725,802,923**
		Non-budgetary	...

(S) Statutory authority.

[1] Does not include most of the exchange valuation adjustments.

APPENDIX 5

Authorities for the Spending of Proceeds from the Disposal of Surplus Crown Assets

Appendix 5 provides details, by ministry, of the source and disposition of authorities related to the spending of proceeds from the disposal of surplus Crown assets.

Pursuant to sections 13(2) and 14 of the *Surplus Crown Assets Act*, departments as defined in section 2 of the *Financial Administration Act* (excluding the House of Commons, the Senate, the Library of Parliament, the Office of the Conflict of Interest and Ethics Commissioner, the Senate Ethics Officer and the International Joint Commission) are authorized to establish a spending authority equal to the proceeds received from the disposal of surplus Crown assets. The proceeds received in any fiscal year that have not been spent in that fiscal year are carried forward to the next fiscal year for use in that fiscal year only. The amount carried forward is however subject to a maximum limit.

		Source of authorities			Disposition of authorities		
Section	Department or agency	Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		$	$	$	$	$	$
2	**Agriculture and Agri-Food**						
	Department	921,700	4,699,393	5,621,093	3,443,918	...	2,177,175
	Canadian Food Inspection Agency	144,774	316,879	461,653	212,539	...	249,114
	Canadian Grain Commission	...	58,224	58,224	58,224	...	...
	Total Ministry	**1,066,474**	**5,074,496**	**6,140,970**	**3,714,681**	**...**	**2,426,289**
3	**Atlantic Canada Opportunities Agency**						
	Department	2,339	35,491	37,830	14,151	...	23,679
	Total Ministry	**2,339**	**35,491**	**37,830**	**14,151**	**...**	**23,679**
4	**Canada Revenue Agency**	**...**	**165,406**	**165,406**	**165,406**	**...**	**...**
5	**Canadian Heritage**						
	Department	2,464,435	285,000	2,749,435	2,737,806	...	11,629
	Canadian Radio-television and Telecommunications Commission	...	3,822	3,822	387	...	3,435
	Library and Archives of Canada	88,599	219,606	308,205	88,599	...	219,606
	Office of the Co-ordinator, Status of Women	218	(218)	...	...	...	...
	Public Service Commission	...	1,532	1,532	1,532	...	...
	Total Ministry	**2,553,252**	**509,742**	**3,062,994**	**2,828,324**	**...**	**234,670**
6	**Citizenship and Immigration**						
	Department	11,041	24,295	35,336	20,785	...	14,551
	Immigration and Refugee Board of Canada	...	1,615	1,615	1,615	...	...
	Total Ministry	**11,041**	**25,910**	**36,951**	**22,400**	**...**	**14,551**
7	**Economic Development Agency of Canada for the Regions of Quebec**	**6,072**	**12,010**	**18,082**	**...**	**6,072**	**12,010**

8	**Environment**						
	Department	1,373,297	877,611	2,250,908	1,612,320	...	638,588
	Canadian Environmental Assessment Agency	663	300	963	...	963	...
	National Round Table on the Environment and the Economy	...	25	25	...	...	25
	Total Ministry	**1,373,960**	**877,936**	**2,251,896**	**1,612,320**	**963**	**638,613**
9	**Finance**						
	Auditor General	...	1,886	1,886	1,886	...	...
	Canadian International Trade Tribunal	192	142	334	...	192	142
	Financial Consumer Agency of Canada	...	37	37	37	...	...
	Office of the Superintendent of Financial Institutions	1	2,655	2,656	2,655	...	1
	Total Ministry	**193**	**4,720**	**4,913**	**4,578**	**192**	**143**
10	**Fisheries and Oceans**	**4,432,068**	**4,452,045**	**8,884,113**	**5,091,255**	**...**	**3,792,858**
11	**Foreign Affairs and International Trade**						
	Department	995,908	2,183,372	3,179,280	3,017,379	...	161,901
	Canadian International Development Agency	...	6,874	6,874	6,874	...	...
	Total Ministry	**995,908**	**2,190,246**	**3,186,154**	**3,024,253**	**...**	**161,901**
12	**Governor General**	**35**	**11,770**	**11,805**	**...**	**35**	**11,770**
13	**Health**						
	Department	162,672	332,235	494,907	122,594	40,078	332,235
	Canadian Institutes of Health Research	10,692	...	10,692	...	10,692	...
	Patented Medicine Prices Review Board	...	46	46	46	...	...
	Public Health Agency of Canada	15,669	61,573	77,242	59,686	15,669	1,887
	Total Ministry	**189,033**	**393,854**	**582,887**	**182,326**	**66,439**	**334,122**
14	**Human Resources and Skills Development**						
	Department	75,010	155,498	230,508	79,657	...	150,851
	Canada Industrial Relations Board	891	28	919	...	891	28
	Office of the Co-ordinator, Status of Women	...	268	268	...	218	50
	Total Ministry	**75,901**	**155,794**	**231,695**	**79,657**	**1,109**	**150,929**
15	**Indian Affairs and Northern Development**						
	Department	373,964	371,145	745,109	352,846	21,118	371,145
	Registry of the Specific Claims Tribunal	114	...	114	...	114	...
	Total Ministry	**374,078**	**371,145**	**745,223**	**352,846**	**21,232**	**371,145**
16	**Industry**						
	Department	274,270	219,898	494,168	164,354	109,916	219,898
	Canadian Space Agency	8,972	31,393	40,365	29,817	...	10,548
	Federal Economic Development Agency for Southern Ontario	...	2,875	2,875	...	...	2,875
	National Research Council of Canada	268,899	694,702	963,601	602,558	...	361,043

APPENDIX 5

Authorities for the Spending of Proceeds from the Disposal of Surplus Crown Assets—*Concluded*

		Source of authorities			Disposition of authorities		
Section	Department or agency	Available from previous year	Proceeds received in the current year	Total available for use	Used in the current year	Lapsed or (overexpended)	Available for use in subsequent year
		$	$	$	$	$	$
	Natural Sciences and Engineering Research Council	574	1,177	1,751	...	574	1,177
	Registry of the Competition Tribunal	493	...	493	...	493	...
	Statistics Canada	...	56,055	56,055	56,055	...	...
	Total Ministry	**553,208**	**1,006,100**	**1,559,308**	**852,784**	**110,983**	**595,541**
17	**Justice**						
	Department	16,347	2,767	19,114	...	16,347	2,767
	Commissioner for Federal Judicial Affairs	452	...	452	...	452	...
	Courts Administration Service	4,074	7,935	12,009	4,074	...	7,935
	Offices of the Information and Privacy Commissioners of Canada	321	361	682	...	321	361
	Supreme Court of Canada	7,065	937	8,002	...	7,065	937
	Total Ministry	**28,259**	**12,000**	**40,259**	**4,074**	**24,185**	**12,000**
18	**National Defence**						
	Department	10,906,009	26,316,208	37,222,217	20,497,864	...	16,724,353
	Communications Security Establishment	...	5,860	5,860	...	...	5,860
	Military Police Complaints Commission	66	27	93	...	66	27
	Total Ministry	**10,906,075**	**26,322,095**	**37,228,170**	**20,497,864**	**66**	**16,730,240**
19	**Natural Resources**						
	Department	304,072	444,202	748,274	304,742	...	443,532
	Canadian Nuclear Safety Commission	11,498	12,504	24,002	11,498	...	12,504
	National Energy Board	...	52	52	...	...	52
	Total Ministry	**315,570**	**456,758**	**772,328**	**316,240**	**...**	**456,088**
21	**Privy Council**						
	Department	63,303	48,630	111,933	63,303	...	48,630
	Canadian Intergovernmental Conference Secretariat	143	...	143	...	143	...
	Canadian Transportation Accident Investigation and Safety Board	36,779	20,572	57,351	42,009	...	15,342
	Chief Electoral Officer	1	1,174	1,175	1,174	1	...
	Office of the Commissioner of Official Languages	192	1,500	1,692	1,692	...	...
	Total Ministry	**100,418**	**71,876**	**172,294**	**108,178**	**144**	**63,972**
22	**Public Safety and Emergency Preparedness**						
	Canada Border Services Agency	141,409	213,177	354,586	186,724	...	167,862
	Canadian Security Intelligence Service	213,625	315,917	529,542	257,619	...	271,923
	Correctional Service of Canada	1,256,455	1,392,643	2,649,098	1,332,226	...	1,316,872

	National Parole Board	15,681	51,458	67,139	15,680	1	51,458
	Royal Canadian Mounted Police	5,785,130	7,007,738	12,792,868	7,206,149	...	5,586,719
	Total Ministry	**7,412,300**	**8,980,933**	**16,393,233**	**8,998,398**	**1**	**7,394,834**
23	**Public Works and Government Services**						
	Department	263,257	352,851	616,108	371,855	...	244,253
	Shared Services Canada	...	329	329	...	329	...
	Total Ministry	**263,257**	**353,180**	**616,437**	**371,855**	**329**	**244,253**
24	**Transport**						
	Department	4,683,162	4,347,004	9,030,166	9,030,166	...	...
	Canadian Transportation Agency	768	164	932	164	768	...
	Office of Infrastructure of Canada	125	83	208	...	125	83
	Total Ministry	**4,684,055**	**4,347,251**	**9,031,306**	**9,030,330**	**893**	**83**
25	**Treasury Board**						
	Secretariat	302	24,107	24,409	...	302	24,107
	Canada School of Public Service	10,197	1,300	11,497	1,300	8,897	1,300
	Total Ministry	**10,499**	**25,407**	**35,906**	**1,300**	**9,199**	**25,407**
26	**Veterans Affairs**						
	Department	...	21,257	21,257	15,257	...	6,000
	Total Ministry	**...**	**21,257**	**21,257**	**15,257**	**...**	**6,000**
27	**Western Economic Diversification**	**...**	**12,747**	**12,747**	**1,471**	**...**	**11,276**
	Total Government	**35,353,995**	**55,890,169**	**91,244,164**	**57,289,948**	**241,842**	**33,712,374**

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SECTION 2

2011-2012

PUBLIC ACCOUNTS OF CANADA

Agriculture and Agri-Food

Department

Canadian Dairy Commission

Canadian Food Inspection Agency

Canadian Grain Commission

Farm Credit Canada

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Revenues	2.18

Department

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Material services; Acquisition services; and Travel and other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Strategic Outcome

An environmentally sustainable agriculture, agri-food and agri-based products sector.

Program Activity Descriptions

On-farm action

Agriculture and Agri-Food supports farmers through direct on-farm programming that identifies environmental risks and opportunities and promotes the continuous growth of the stewardship ethic within the agriculture and agri-food industry. AAF supports farmers through agri-environmental risk assessment and planning; providing expertise, information and incentives to increase the adoption of sustainable agriculture practices at the farm and landscape levels; investigating and developing new approaches that encourage and support the adoption of sustainable agriculture practices; and increasing the recognition of the value of sustainable agriculture practices. This program supports environmental stewardship and helps reduce the sector's overall impact on the environment. It contributes to a cleaner environment and healthier living conditions for Canadian people, and a more profitable agriculture sector.

Environment knowledge, technology, information and measurement

Agriculture and Agri-Food (AAF) is focused on supporting the sector through initiatives that enable them to use a more systematic management approach to making decisions with respect to environmental risks and help identify suitable corrective actions. AAF is conducting basic and applied research to improve scientific understanding of agriculture's interactions with the environment on the key environmental challenges facing Canada and its regions; developing sustainable agricultural practices and validating environmental and economic performance at the farm and landscape levels; and developing, enhancing and using agri-environmental indicators, greenhouse gas accounting systems and economic indicators to assess the sector's environmental and economic sustainability. This program provides the platform for innovation and discovery of technologies and strategies which are used as the basis for application by the sector in order to improve the agri-environmental performance of the sector.

Strategic Outcome

A competitive agriculture, agri-food and agri-based products sector that proactively manages risk.

Program Activity Descriptions

Business risk management

Agriculture and Agri-Food has a comprehensive business risk management program to better equip producers with the tools and capacity to manage business risks. This program provides coverage for small income declines, margin-based support for larger income losses, a disaster relief framework for rapid assistance to producers and production insurance to protect farmers against production losses due to uncontrollable natural hazards. In addition, assistance to producers through the provision of financial guarantees facilitates the marketing of producers' crops when market conditions and prices may be more favourable.

Trade and market development

Agriculture and Agri-Food (AAF) acts as Canada's agricultural trade advocate, working to break down trade barriers at home and abroad and expand opportunities for the agriculture, agri-food and agri-based products sector. AAF assists the sector in identifying new domestic and global opportunities and ways to enhance productivity, competitiveness and prosperity. AAF also works to distinguish canadian products under Brand Canada International and the Domestic Branding Strategy to expand and deepen the sector's strengths in the marketplace.

Food safety and biosecurity risk management systems

Agriculture and Agri-Food supports producers and organizations in the development and implementation of food safety, biosecurity and traceability risk management systems to prevent and control risks to the animal and plant resource base thus strengthening the sector against widespread diseases and losses in domestic and foreign markets. The risk management systems are national, government-recognized on-farm and/or post-farm Hazard Analysis of Critical Control Points (HACCP) or HACCP-based food safety systems, National Biosecurity Systems and a National Agriculture and Food Traceability System. These systems also support emergency management to limit the spread of animal and plant diseases, thereby reducing economic, environmental and social impacts of a crisis. A National Animal and Plant Biosecurity Strategy provides overall policy direction ensuring efforts are targeted at the highest possible biosecurity risks. Eligible recipients include national or regional non-profit organizations, producers and industry stakeholders.

Regulatory efficiency facilitation

Agriculture and Agri-Food is undertaking initiatives to ensure that the regulatory environment promotes sector innovation, investment and competitiveness. The Department recognizes that with the rapid pace of technological advancement and emerging gaps between international and domestic regulatory policies, Canada's regulatory environment will need to increase capacities and accelerate modernization to be responsive. The initiatives will involve working with stakeholders along the value chain to enhance their ability to fulfill regulatory requirements, and collaborating with federal partners and industry to find ways of streamlining the regulatory burden through targeted actions on sector priorities, while at the same time maintaining Canada's strong regulatory system with respect to health and safety. Improving the timeliness and transparency of science-based regulatory decision-making will also contribute to improved public and stakeholder confidence.

Farm products council of Canada

Established through the *Farm Products Agencies Act* (the Act), the Farm Products Council of Canada (FPCC) is a quasi-judicial, regulatory agency which reports to Parliament through the Minister of Agriculture and Agri-Food (the Minister). The Act provides for the creation of national marketing and promotion research agencies. The FPCC supervises these agencies and works with them to ensure that the supply management system for poultry and eggs works in the balanced interest of all stakeholders, from producers to consumers. The FPCC is also an active proponent of portfolio management by providing advice to the Minister and maintaining relationships with provincial governments.

Strategic Outcome

An innovative agriculture, agri-food and agri-based products sector.

Program Activity Descriptions

Science, innovation and adoption

Agriculture and Agri-Food contributes to the competitiveness of the agriculture, agri-food and agri-based products sector by supporting innovation designed to improve profitability in new and existing products, services, processes and markets. Coordinated and informed decision-making is supported with strategic foresight, research, and information sharing contributing to integrated planning engaging industry, government and academia. Collaborative action is promoted to accelerate the flow of science and technology along the innovation continuum in support of industry defined strategies for future success. Farmers, agri-entrepreneurs and agri-based small and medium sized enterprises are supported in their efforts to adopt new technologies and commercialize new products and services. Pathfinding and transformational research, help to define future opportunities and prepare the sector for emerging opportunities and challenges.

Agri-business development

This program activity builds awareness of the benefits and encourages the use of sound business management practices, while also enabling businesses in the sector to be profitable and invest where needed to manage the natural resource base sustainably and to market and produce safe food and other products. The Agri-business development program funds provincial and territorial activities related to business management practices and skills that: strengthen the capacity of businesses in the sector to assess the financial implications of business improvements, including the impact of environmental plans, food safety systems and innovation projects on their business profitability; manage transformation, respond to change and adopt innovation in business operations; help the agri-business owner understand their financial situation, implement effective action and business management plans/practices and provide for enhanced participation by young or new entrants, First Nations clients, and clients in specific sub-sectors in transition.

Rural and co-operatives development

The Rural and co-operatives development program leads an integrated, government-wide approach, called the Canadian Rural Partnership, through which the government aims to coordinate its economic, social, environmental and cultural policies towards the goal of economic and social development and renewal of rural Canada. It develops partnerships with federal departments, provincial and rural stakeholders in areas such as knowledge building, policy development and the implementation of the government's rural development strategies. It also offers tools to enable rural communities to use their innovative capacity to capture the value of local amenities, and to achieve greater local or regional economic competitiveness. The program also promotes economic growth and social development of Canadian society through the development of co-operatives. It facilitates the development of co-operatives as an effective self-help tool helping Canadians and communities address their needs and capture economic opportunities. It provides advice across government on policies and programs affecting co-operatives and builds partnerships within the federal government and with the sector, the provinces and other key stakeholders in the implementation of initiatives, such as capacity and knowledge building, to support the development of co-operatives.

Canadian pari-mutuel agency

Section 204 of the Criminal Code of Canada designates the Minister of Agriculture and Agri-Food as the individual responsible for the policy and regulatory functions pertaining to pari-mutuel wagering on horse races. The Canadian Pari-Mutuel Agency (CPMA) is a special operating agency within AAF that regulates and supervises pari-mutuel betting on horse racing at racetracks across Canada, with the objective of ensuring that pari-mutuel betting is conducted in a way that is fair to the betting public. Costs associated with the activities of the CPMA are recovered through a levy on every dollar bet on horse races in Canada. The levy is currently set at eight-tenths of a cent of every dollar bet. CPMA's strategic plans are focused on regulating and supervising pari-mutuel wagering on horse races in the most modern, effective and transparent manner.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Dairy Commission

Strategic Outcome

To enhance the vitality of the Canadian dairy industry for the benefit of all stakeholders.

Program Activity Descriptions

Administer milk supply management system

Set support prices for butter and skim milk powder. Determine and recommend national quota for industrial milk production. Facilitate within the dairy industry. Administer domestic seasonality (supply and demand) program.

Canadian Food Inspection Agency

Strategic Outcome

A safe and sustainable plant and animal resource base.

Program Activity Descriptions

Food safety program

The Food safety program aims to mitigate risks to public health associated with diseases and other health hazards in the food supply system and to manage food safety emergencies and incidents. The program achieves its objectives by promoting food safety awareness through public engagement and verification of compliance by industry with standards and science-based regulations. The program delivers initiatives to verify that consumers receive food safety and nutrition information and to mitigate unfair market practices targeting consumers and industry. Collaboration with other governments and stakeholders further enhances the Agency's ability to track, detect and mitigate risks associated with food and the food supply system, including food.borne illness. This program supports public health and instils confidence in Canada's food system.

Animal health and zoonotics program

The Animal health and zoonotics program aims to mitigate risks to Canada's animal resource base, animal feeds and animal products, which are integral to a safe and accessible food supply system as well as to public health. The program achieves its objectives by mitigating risks to Canada's animals (including livestock and aquatic animals) from regulated diseases, managing animal disease emergencies and incidents, mitigating and managing risks to livestock and derived food products associated with feed, promoting animal welfare and guarding against deliberate threats to the animal resource base. The program helps to mitigate risks associated with animal diseases that can be transmitted to humans by controlling diseases within animal populations. This program supports the health of Canada's animal resources and instils confidence in the safety of Canada's animals, animal products and by-products, and production systems.

Plant resources program

The Plant resources program aims to mitigate risks to Canada's plant resource base, which is integral to a safe and accessible food supply, as well as to public health and environmental sustainability. The program achieves its objectives by regulating agricultural and forestry products; mitigating risks to the plant resource base (including crops and forests) from regulated pests and diseases; regulating the safety and integrity of seeds, fertilizers and plant products; and managing plant health emergencies and incidents. The program also guards against deliberate threats to the plant resource base, facilitates the introduction of emerging plant technologies and protects the right of plant breeders. Achieving the objectives of the program instils confidence in Canada's plants, plant production systems and plant products, and contributes to the health of Canada's plant resources.

International collaboration and technical agreements

The Canadian Food Inspection Agency's International collaboration and technical agreements program contributes to a coherent, predictable, and science.based international regulatory framework that facilitates meeting regulatory requirements of importing countries' food, animals and plants, and their products, resulting in the facilitation of multi-billion dollar trade for the canadian economy. The program achieves its objectives through actively participating in international fora for the development of international science-based rules, standards, guidelines and policies and, the management of sanitary and phytosanitary committees established under international agreements. The CFIA's active promotion of the Canadian science-based regulatory system with foreign trading partners and negotiations to resolve scientific and technical issues contribute to market access.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Grain Commission

Strategic Outcome

Canada's grain is safe, reliable and marketable and Canadian grain producers are protected.

Program Activity Descriptions

Quality assurance program–Appropriations

Canada's grain quality assurance system (GQAS) assures consistent and reliable grain quality that meets the needs of international and domestic markets. Daily provision of grain inspection and grading services as mandated by the *Canada Grain Act* as well as strong scientific and technical support programs and services are integral components to the overall delivery of an effective GQAS. Canada's GQAS is continually adapted to the end.use needs of domestic and international buyers of Canadian grain, and to the ongoing structural changes within the grain industry to maintain Canada's reputation as a consistent supplier of quality grain. An effective GQAS is a key factor in permitting Canadian exporters to market successfully in competitive international grain markets and is essential for producers in order to realize maximum value from their grain.

Grain quality research program–Appropriations

The *Canada Grain Act* requires the Canadian Grain Commission (CGC) to undertake, sponsor and promote research related to grains. The CGC conducts research in support of the grain quality assurance system (GQAS) to address emerging issues and permit the effective marketing of Canadian grain in the interests of producers and the Canadian grain industry. The CGC's Grain Research Laboratory (GRL) researches methods to measure grain quality, new quality factors, and new grain standards. Grain quality research supports the continual improvement of the GQAS.

Quantity assurance program–Appropriations

The Canadian grain quantity assurance system assures the weight of grain loaded into or discharged from conveyances and in storage in the licensed terminal and transfer elevator system to meet the requirements of the grain industry from producers to customers. Daily provision of grain weighing services as mandated by the *Canada Grain Act* forms a major part of the Quantity Assurance System. To maintain relevancy and to address constantly changing industry demands, ongoing technical support is provided in support of the grain quantity assurance system.

Producer protection program–Appropriations

The CGC is mandated to serve producer interests by upholding the *Canada Grain Act* and as such has implemented a number of programs and safeguards to ensure the fair treatment of Canadian grain producers. These include the licensing and security program, allocation of producer cars for producers and producer groups that wish to ship their own grain, and producer liaison measures including a grain grade appeal system. In addition, the CGC collects and updates grain quality data and grain handling information to facilitate producer sales and marketing decisions.

Producer protection program–Revolving fund

The CGC is mandated to serve producer interests by upholding the *Canada Grain Act* and as such has implemented a number of programs and safeguards to ensure the fair treatment of Canadian grain producers. These include the licensing and security program, allocation of producer cars for producers and producer groups that wish to ship their own grain, and producer liaison measures including a grain grade appeal system. In addition, the CGC collects and updates grain quality data and grain handling information to facilitate producer sales and marketing decisions.

Quantity assurance program–Revolving fund

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Quality assurance program–Revolving fund

Canada's grain quality assurance system (GQAS) assures consistent and reliable grain quality that meets the needs of international and domestic markets. Daily provision of grain inspection and grading services as mandated by the *Canada Grain Act* as well as strong scientific and technical support programs and services are integral components to the overall delivery of an effective GQAS. Canada's GQAS is continually adapted to the end-use needs of domestic and international buyers of Canadian grain, and to the ongoing structural changes within the grain industry to maintain Canada's reputation as a consistent supplier of quality grain. An effective GQAS is a key factor in permitting Canadian exporters to market successfully in competitive international grain markets and is essential for producers in order to realize maximum value from their grain.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Farm Credit Canada

Strategic Outcome

Farm Credit Canada's mission is to enhance rural Canada by providing specialized and personalized business and financial services and products to farming operations, including family farms, and to those businesses in rural Canada, including small and medium-sized businesses, that are businesses related to farming. The primary focus of the activities of the corporation shall be on farming operations, including family farms.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	716,925,822	...	...	716,925,822	1	Operating expenditures				
...	...	21,437,422	...	21,437,422	1b	Transfer of $208,900 from Foreign Affairs and International Trade Vote 1				
...	...	1	...	1	1c	Transfer of $1,440,000 from Agriculture and Agri-Food Vote 10				
...	...	...	208,900	208,900		Transfer from: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	1,440,000	1,440,000		Vote 10				
...	...	...	321,286	321,286		TB Vote 15 [1]				
...	...	...	39,366,288	39,366,288		TB Vote 25 [1]				
...	...	...	40,636,798	40,636,798		TB Vote 30 [1]				
...	...	...	(9,825,000)	(9,825,000)		Transfer to: Vote 1 (Health)				
...	...	...	(587,700)	(587,700)		Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(26,261,078)	(26,261,078)		Vote 10				
...	...	...	(10,136,089)	(10,136,089)		Vote 20				
...	...	...	(5,232,788)	(5,232,788)		Vote 25				
...	...	...	(11,603,373)	(11,603,373)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	716,925,822	21,437,423	18,327,244	756,690,489		Total – Vote 1	704,941,276	51,749,213	...	712,478,274
...	28,150,200	...	...	28,150,200	5	Capital expenditures				
...	...	...	6,000,556	6,000,556		Transfer from TB Vote 33 [1]				
...	28,150,200	...	6,000,556	34,150,756		Total – Vote 5	28,848,626	5,302,130	...	51,859,188
...	409,425,666	...	...	409,425,666	10	Grants and contributions				
...	...	24,171,425	...	24,171,425	10b	Grants and contributions				
...	...	725,033	...	725,033	10c	Transfer of $26,261,078 from Agriculture and Agri-Food Vote 1				
...	...	...	26,261,078	26,261,078		Transfer from Vote 1				
...	...	...	(1,440,000)	(1,440,000)		Transfer to Vote 1				
...	409,425,666	24,896,458	24,821,078	459,143,202		Total – Vote 10	359,941,850	99,201,352	...	411,653,229
...	84,309,446	...	(3,543,390)	80,766,056	(S)	Contributions to employee benefit plans	80,766,056	...	...	81,829,460
...	77,516	...	20	77,536	(S)	Minister of Agriculture and Agri-Food and Minister for the Canadian Wheat Board – Salary and motor car allowance	77,536	...	...	77,638
...	500,964,000	...	(340,880,703)	160,083,297	(S)	Contribution payments for the AgriStability program	160,083,297	...	...	332,045,069
...	452,000,000	...	119,643,883	571,643,883	(S)	Contribution payments for the AgriInsurance program	571,643,883	...	...	514,918,800

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	300,042,000	(69,160,597)	230,881,403	(S)	Contribution payments for the Agricultural disaster relief program/AgriRecovery	230,881,403	...	...	256,164,031
...	139,400,000	...	84,758,458	224,158,458	(S)	Grant payments for the AgriInvest program	224,158,458	...	...	167,403,296
...	106,000,000	...	(61,050,845)	44,949,155	(S)	Payments in connection with the *Agricultural Marketing Programs Act*	44,949,155	...	...	33,997,707
...	95,452,000	...	33,802,806	129,254,806	(S)	Grant payments for the AgriStability program	129,254,806	...	...	39,497,611
...	20,089,000	...	4,181,703	24,270,703	(S)	Contribution payments for the AgriInvest program	24,270,703	...	...	29,238,998
...	13,111,013	...	(12,969,972)	141,041	(S)	Loan guarantees under the *Canadian Agricultural Loans Act*	141,041	...	...	232,470
...	5,000,000	...	(106,177)	4,893,823	(S)	Canadian Cattlemen's Association Legacy Fund	4,893,823	...	...	8,435,258
...	404,500	...	(404,500)	...	(S)	Contributions in support of the Assistance to the Pork industry initiative	...	...	...	35,961,951
600,000	200,000	...	(200,000)	600,000	(S)	Grants to agencies established under the *Farm Products Agencies Act*	...	...	600,000	...
3,419,399	...	...	...	3,419,399	(S)	Canadian Pari-Mutuel Agency Revolving Fund				
...	...	...	503,000	503,000		Transfer from TB Vote 30 [1]				
3,419,399	...	...	503,000	3,922,399		Total	(253,649)	...	4,176,048	822,757
...	...	...	(5,784)	(5,784)	(S)	Grants in support of the Cost of production benefit	(5,784)	...	...	(141,479)
...	...	...	(1,732,956)	(1,732,956)	(S)	Grant payments for the Canadian agriculture income stabilization program inventory transition initiative	(1,732,956)	...	...	(1,520,072)
...	...	...	(63,445)	(63,445)	(S)	Class grant payments for the Transitional industry support program	(63,445)	...	...	(31,441)
...	...	...	(80,733)	(80,733)	(S)	Class grant payments for the Farm income program	(80,733)	...	...	(22,178)
...	...	...	(6,139,593)	(6,139,593)	(S)	Contributions for agricultural risk management Enhanced Spring credit advance program business risk management	(6,139,593)	...	...	(1,060,707)
...	...	...	(33,725)	(33,725)	(S)	Grants in support of the Grain and oilseed payment program	(33,725)	...	...	(129,908)
...	...	...	(141,473)	(141,473)	(S)	Grant payments for the AgriInvest kickstart program	(141,473)	...	...	(68,645)
...	...	...	(395,935)	(395,935)	(S)	Contribution payments for the AgriInvest kickstart program	(395,935)	...	...	(2,750,759)
...	...	...	8,359	8,359	(S)	Refunds of amounts credited to revenues in previous years	8,359	...	...	4,879

921,700	...	...	4,699,393	5,621,093	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,443,918	...	2,177,175	3,948,399
...	...	...	(466,711)	(466,711)	(S)	Class contribution payments for repositioning of the canadian beef and cattle industry	(466,711)	...	...	...
...	...	...	(321,817)	(321,817)	(S)	Contributions in support of Business Risk Management Programs under the Agricultural Policy Framework—Agriculture Policy Initiatives	(321,817)	...	...	...
...	...	...	(44,664)	(44,664)	(S)	Contributions to a transition to future risk management programming	(44,664)	...	...	(12,630)
...	...	...	(48,088)	(48,088)	(S)	Class contribution payments for the Transitional industry support program	(48,088)	...	...	(2,452)
...	...	...	(35,769)	(35,769)	(S)	Payments in connection with the *Farm Income Protection Act*—Crop Insurance Program	(35,769)	...	...	...
...	...	...	(100,533)	(100,533)	(S)	Payments in connection with the *Farm Income Protection Act*—Net Income Stabilization Account (NISA)	(100,533)	...	...	...
...	...	...	(50,382)	(50,382)	(S)	Class contribution payments for the Farm income program	(50,382)	...	...	(11,332)
...	...	...	(202,916)	(202,916)	(S)	Contribution payments for the Canadian agriculture income stabilization program inventory transition initiative	(202,916)	...	...	(169,672)
...	...	...	(531,392)	(531,392)	(S)	Contributions in support of Business Risk Management Programs under the Agricultural Policy Framework—Province-Based Programs	(531,392)	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	124,490
4,941,099	**2,571,509,163**	**346,375,881**	**(201,965,600)**	**2,720,860,543**		**Total Department—Budgetary**	**2,557,654,625**	**156,252,695**	**6,953,223**	**2,674,772,230**
						Canadian Dairy Commission				
...	3,930,000	...	...	3,930,000	15	Program expenditures				
...	...	...	8,798	8,798		Transfer from: TB Vote 15 (1)				
...	...	...	540,726	540,726		TB Vote 30 (1)				
...	3,930,000	...	549,524	4,479,524		Total—Vote 15	4,479,524	...	...	4,147,084
264,776,926	...	...	...	264,776,926	(S)	(L) Loans pursuant to the *Canadian Dairy Commission Act*, section 16, as last amended by Vote 50a, *Appropriation Act No. 4, 1975*. Limit $300,000,000 (Net)	4,246,778	...	260,530,148	(53,811,475)
						Total Agency—				
...	**3,930,000**	**...**	**549,524**	**4,479,524**		**Budgetary**	**4,479,524**	**...**	**...**	**4,147,084**
264,776,926	**...**	**...**	**...**	**264,776,926**		**Non-budgetary**	**4,246,778**	**...**	**260,530,148**	**(53,811,475)**
						Canadian Food Inspection Agency				
...	563,048,652	...	...	563,048,652	20	Operating expenditures and contributions				
...	...	1	...	1	20b	Transfer of $7,215,136 from Agriculture and Agri-Food Vote 1				
...	...	6,903,635	...	6,903,635	20c	Transfer of $2,920,953 from Agriculture and Agri-Food Vote 1 and $475,100 from Foreign Affairs and International Trade Vote 1				
...	...	...	10,136,089	10,136,089		Transfer from: Vote 1				
...	...	...	475,100	475,100		Vote 1 (Foreign Affairs and International Trade)				
...	...	...	308,220	308,220		TB Vote 15 (1)				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	22,329,125	22,329,125		TB Vote 25 (1)				
...	...	...	20,757,777	20,757,777		TB Vote 30 (1)				
...	...	...	(118,600)	(118,600)		Transfer to Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(6,609,352)	(6,609,352)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	563,048,652	6,903,636	47,278,359	617,230,647		Total—Vote 20	579,207,923	38,022,724	...	592,714,877
...	20,956,600	...	...	20,956,600	25	Capital expenditures				
...	...	1	...	1	25b	Transfer of $634,000 from National Defence Vote 5				
...	...	23,143	...	23,143	25c	Transfer of $5,232,788 from Agriculture and Agri-Food Vote 1				
...	...	...	5,232,788	5,232,788		Transfer from: Vote 1				
...	...	...	634,000	634,000		Vote 5 (National Defence)				
...	...	...	2,839,595	2,839,595		TB Vote 33 (1)				
...	...	...	(477,605)	(477,605)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	20,956,600	23,144	8,228,778	29,208,522		Total—Vote 25	13,755,212	15,453,310	...	41,200,610
...	81,394,985	...	3,048,601	84,443,586	(S)	Contributions to employee benefit plans	84,443,586	...	...	83,570,805
...	52,158,156	...	6,676,715	58,834,871	(S)	Spending of Revenues pursuant to Section 30 of the *Canadian Food Inspection Agency Act*	55,851,348	2,983,523	...	...
...	1,500,000	...	2,723,367	4,223,367	(S)	Compensation payments in accordance with requirements established by regulations under the *Health of Animals Act* and the *Plant Protection Act*, and authorized pursuant to the *Canadian Food Inspection Agency Act*	4,223,367	...	...	3,589,787
144,774	...	...	316,879	461,653	(S)	Spending of proceeds from the disposal of surplus Crown assets	212,539	...	249,114	712,821
...	...	...	2,382	2,382	(S)	Collection agency fees	2,382	...	...	1,119
...	...	...	...	...		Appropriations not required for the current year	...	...	...	601
144,774	**719,058,393**	**6,926,780**	**68,275,081**	**794,405,028**		**Total Agency—Budgetary**	**737,696,357**	**56,459,557**	**249,114**	**721,790,620**
						Canadian Grain Commission				
...	35,029,788	...	...	35,029,788	30	Program expenditures				
...	...	...	136,800	136,800		Transfer from: TB Vote 25 (1)				
...	...	...	71,051	71,051		TB Vote 30 (1)				
...	35,029,788	...	207,851	35,237,639		Total—Vote 30	35,237,639	...	...	31,183,896

...	622,222	...	...	622,222	(S)	Contributions to employee benefit plans	622,222	...	...	587,337
38,606,742	(120,001)	...	120,001	38,606,742	(S)	Canadian Grain Commission Revolving Fund	(1,098,073)	...	39,704,815	1,507,842
...	...	...	58,224	58,224	(S)	Spending of proceeds from the disposal of surplus Crown assets	58,224	...	...	46,560
38,606,742	**35,532,009**	**...**	**386,076**	**74,524,827**		**Total Agency—Budgetary**	**34,820,012**	**...**	**39,704,815**	**33,325,635**
						Farm Credit Canada				
					(S)	*Farm Credit Canada Act*				
6,667,000	...	...	...	6,667,000		(L) Subsection 11(1), payments for capital pursuant to the *Farm Credit Canada Act*. Limit $1,250,000,000 (Net)	...	...	6,667,000	...
13,905,745,000	...	...	2,459,805,000	16,365,550,000		(L) Subsection 12(3), loans to the Corporation pursuant to the *Farm Credit Canada Act*. The aggregate not to exceed 12 times the capital of the Corporation (Net)	...	...	16,365,550,000	...
13,912,412,000	**...**	**...**	**2,459,805,000**	**16,372,217,000**		**Total Agency—Non-budgetary**	**...**	**...**	**16,372,217,000**	**...**
						Total Ministry—				
43,692,615	**3,330,029,565**	**353,302,661**	**(132,754,919)**	**3,594,269,922**		**Budgetary**	**3,334,650,518**	**212,712,252**	**46,907,152**	**3,434,035,569**
14,177,188,926	**...**	**...**	**2,459,805,000**	**16,636,993,926**		**Non-budgetary**	**4,246,778**	**...**	**16,632,747,148**	**(53,811,475)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Business risk management	55,453,716	36,776,511	...	...	1,376,986,830	1,375,265,830	5,500,000	13,295	...	...	1,426,940,546	1,412,029,046
Trade and market development	68,394,323	59,993,554	...	...	41,144,965	37,983,117	...	...	...	...	109,539,288	97,976,671
Food safety and biosecurity risk management systems	37,737,662	37,667,917	1,979,000	1,953,852	81,921,161	48,017,642	1,540,000	...	...	...	120,097,823	87,639,411
Regulatory efficiency facilitation	25,812,693	12,552,879	...	...	...	...	...	...	...	...	25,812,693	12,552,879
Farm Products Council of Canada	3,345,417	3,063,149	...	...	600,000	...	...	...	...	...	3,945,417	3,063,149
Science, innovation and adoption	196,989,885	195,206,905	1,600,000	1,552,469	121,107,822	84,838,307	15,660,000	15,605,371	...	...	304,037,707	265,992,310
Agri-business development	11,949,968	6,620,976	...	...	117,894,572	109,646,619	...	...	...	...	129,844,540	116,267,595
Rural and co-operatives development	13,425,575	11,183,994	...	...	12,194,555	9,104,855	...	...	...	...	25,620,130	20,288,849
Canadian Pari-Mutuel Agency	15,102,399	10,889,849	...	...	...	...	11,180,000	11,143,498	...	...	3,922,399	(253,649)
On-farm action	69,025,480	48,639,510	3,800,000	3,719,620	85,123,950	72,459,514	21,800,000	17,791,636	...	...	136,149,430	107,027,008
Environmental knowledge, technology, information and measurement	86,417,824	84,900,922	...	...	2,650,000	2,506,619	4,800,000	...	...	...	84,267,824	87,407,541
Internal services	333,910,990	333,536,513	26,771,756	21,622,685	...	...	10,000,000	7,495,383	...	...	350,682,746	347,663,815
Sub-total	917,565,932	841,032,679	34,150,756	28,848,626	1,839,623,855	1,739,822,503	70,480,000	52,049,183	...	...	2,720,860,543	2,557,654,625
Revenues netted against expenditures	(70,480,000)	(52,049,183)	...	...	...	...	(70,480,000)	(52,049,183)	...	...	...	...
Total Department—Budgetary	**847,085,932**	**788,983,496**	**34,150,756**	**28,848,626**	**1,839,623,855**	**1,739,822,503**	**...**	**...**	**...**	**...**	**2,720,860,543**	**2,557,654,625**
Canadian Dairy Commission												
Administer milk supply management system												
Budgetary	4,479,524	4,479,524	...	...	...	...	...	...	...	...	4,479,524	4,479,524
Non-budgetary	...	...	...	...	...	...	...	...	264,776,926	4,246,778	264,776,926	4,246,778
Total Agency—												
Budgetary	**4,479,524**	**4,479,524**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**4,479,524**	**4,479,524**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**264,776,926**	**4,246,778**	**264,776,926**	**4,246,778**
Canadian Food Inspection Agency												
Food safety program	341,104,930	324,588,604	14,733,902	4,346,882	...	...	...	...	...	...	355,838,832	328,935,486
Animal health and zoonotics program	139,883,652	133,337,128	5,254,788	2,665,892	4,269,342	4,269,343	...	...	...	...	149,407,782	140,272,363

Plant resources program	91,086,385	83,466,919	315,070	315,070	182,971	182,970	...	...	...	...	91,584,426	83,964,959
International collaboration and technical agreements	44,475,492	33,902,447	6,753	6,753	950,000	950,000	...	...	...	...	45,432,245	34,859,200
Internal services	143,243,734	143,243,734	8,898,009	6,420,615	...	...	...	...	...	...	152,141,743	149,664,349
Sub-total	759,794,193	718,538,832	29,208,522	13,755,212	5,402,313	5,402,313	...	...	...	...	794,405,028	737,696,357
Revenues netted against expenditures	...	...	...	...	...	...	...	...	...	...	...	...
Total Agency—Budgetary	**759,794,193**	**718,538,832**	**29,208,522**	**13,755,212**	**5,402,313**	**5,402,313**	**...**	**...**	**...**	**...**	**794,405,028**	**737,696,357**
Canadian Grain Commission												
Quality assurance program—												
Appropriations	8,027,417	7,676,926	...	...	...	...	...	...	...	...	8,027,417	7,676,926
Revolving Fund	57,344,961	33,157,716	...	...	...	...	30,215,362	33,111,888	...	...	27,129,599	45,828
Grain quality research program—												
Appropriations	9,355,544	10,214,676	...	...	...	...	...	...	...	...	9,355,544	10,214,676
Quantity assurance program—												
Appropriations	963,288	930,361	...	...	...	...	...	...	...	...	963,288	930,361
Revolving Fund	23,680,818	12,247,110	...	...	...	...	12,160,296	13,470,874	...	...	11,520,522	(1,223,764)
Producer protection program—												
Appropriations	3,422,307	3,317,220	...	...	...	...	...	...	...	...	3,422,307	3,317,220
Revolving Fund	522,580	629,432	...	...	...	...	507,734	491,345	...	...	14,846	138,087
Internal services—Appropriations	14,091,304	13,720,678	...	...	...	...	...	...	...	...	14,091,304	13,720,678
Sub-total	117,408,219	81,894,119	...	...	...	...	42,883,392	47,074,107	...	...	74,524,827	34,820,012
Revenues netted against expenditures	(42,883,392)	(47,074,107)	...	...	...	...	(42,883,392)	(47,074,107)	...	...	...	...
Total Agency—Budgetary	**74,524,827**	**34,820,012**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**74,524,827**	**34,820,012**
Farm Credit Canada—												
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**16,372,217,000**	**...**	**16,372,217,000**	**...**
Total Ministry—												
Budgetary	**1,685,884,476**	**1,546,821,864**	**63,359,278**	**42,603,838**	**1,845,026,168**	**1,745,224,816**	**...**	**...**	**...**	**...**	**3,594,269,922**	**3,334,650,518**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**16,636,993,926**	**4,246,778**	**16,636,993,926**	**4,246,778**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
.....	95,452,000	.....	33,802,806	129,254,806	(S) Grant payments for the AgriStability program	129,254,806	.....	.....	39,497,611
.....	139,400,000	.....	84,758,458	224,158,458	(S) Grant payments for the AgriInvest program	224,158,458	.....	.....	167,403,296
.....	5,000,000	.....	(106,177)	4,893,823	(S) Canadian Cattlemen's Association Legacy Fund	4,893,823	.....	.....	8,435,258
.....	999,000	.....	.....	999,000	Agricultural research in universities and other scientific organizations in Canada	100,462	898,538	.....	.....
600,000	200,000	.....	(200,000)	600,000	(S) Grants to agencies established under the *Farm Products Agencies Act*	.....	.....	600,000	.....
.....	.....	.....	(1,732,956)	(1,732,956)	(S) Grant payments for the Canadian agriculture income stabilization program inventory transition initiative	(1,732,956)	.....	.....	(1,520,072)
.....	.....	.....	(5,784)	(5,784)	(S) Grants in support of the Cost of production benefit	(5,784)	.....	.....	(141,479)
.....	.....	.....	(141,473)	(141,473)	(S) Grant payments for the AgriInvest kickstart program	(141,473)	.....	.....	(68,645)
.....	.....	.....	(63,445)	(63,445)	(S) Class grant payments for the Transitional industry support program	(63,445)	.....	.....	(31,441)
.....	.....	.....	(80,733)	(80,733)	(S) Class grant payments for the Farm income program	(80,733)	.....	.....	(22,178)
.....	.....	.....	(33,725)	(33,725)	(S) Grants in support of the Grain and oil seed payment program	(33,725)	.....	.....	(129,908)
.....	75,000	.....	.....	75,000	Grant payments to the Organisation for Economic Co-operation and Development	75,000	.....	.....	75,000
.....	.....	673,000	.....	673,000	Grants to foreign recipients for participation in international organizations supporting agriculture	654,389	18,611	.....	351,847
.....	.....	.....	.....	.....	Items not required for the current year	.....	.....	.....	22,688,397
600,000	**241,126,000**	**673,000**	**116,196,971**	**358,595,971**	**Total—Grants**	**357,078,822**	**917,149**	**600,000**	**236,537,686**
					Contributions				
.....	452,000,000	.....	119,643,883	571,643,883	(S) Contribution payments for the AgriInsurance program	571,643,883	.....	.....	514,918,800
.....	500,964,000	.....	(340,880,703)	160,083,297	(S) Contribution payments for the AgriStability program	160,083,297	.....	.....	332,045,069
.....	106,000,000	.....	(61,050,845)	44,949,155	(S) Payments in connection with the *Agricultural Marketing Programs Act*	44,949,155	.....	.....	33,997,707
.....	96,170,000	(61,744,967)	27,098,312	61,523,345	Programming related to the Agricultural flexibility fund	41,898,590	19,624,755	.....	22,709,468
.....	23,936,000	.....	(5,909,106)	18,026,894	Contribution payments for the ecoAgriculture biofuels capital initiative	.....	18,026,894	.....	33,112,908
.....	61,903,140	8,025,484	3,201,326	73,129,950	Contributions to promote environmentally responsible agriculture	65,515,610	7,614,340	.....	58,025,711

....	....	300,042,000	(69,160,597)	230,881,403	(S) Contribution payments for the Agricultural disaster relief program/AgriRecovery	230,881,403	....	....	256,164,031
....	37,448,892	26,925,305	(9,954,517)	54,419,680	Contributions to accelerate the pace of innovation and facilitate the adoption of new technologies	49,024,915	5,394,765	....	48,546,117
....	23,102,000	717,200	3,853,803	27,673,003	Contributions to transform Canada's strengths into domestic and global success	26,534,322	1,138,681	....	26,312,416
....	29,867,285	9,967,850	(7,613,220)	32,221,915	Contributions to minimize the occurence and extent of risk incidents	21,815,205	10,406,710	....	17,792,058
....	....	15,400,000	....	15,400,000	Contribution payments for the control of diseases in the hog industry – Phase 2	9,227,859	6,172,141	....	8,923,902
....	20,089,000	....	4,181,703	24,270,703	(S) Contribution payments for the AgriInvest program	24,270,703	....	....	29,238,998
....	12,472,842	9,959,218	365,830	22,797,890	Contributions to enhance the safety and security of Canada's food system	15,316,598	7,481,292	....	18,049,026
....	27,053,174	9,973,368	10,149,778	47,176,320	Contributions to enable competitive enterprises and sectors	45,860,182	1,316,138	....	39,972,223
....	7,464,000	....	1,883,389	9,347,389	Contributions for rural and co-operatives development	6,259,173	3,088,216	....	5,326,466
....	13,111,013	....	(12,969,972)	141,041	(S) Loan guarantees under the *Canadian Agricultural Loans Act*	141,041	....	....	232,470
....	864,000	....	....	864,000	Contributions under the Career focus program – Youth employment strategy	646,313	217,687	....	958,859
....	18,900,000	....	909,106	19,809,106	Contributions to support the Specified risk material innovation program	16,317,025	3,492,081	....	3,090,894
....	5,382,000	....	....	5,382,000	Contributions in support of the Agricultural greenhouse gases program	3,142,316	2,239,684	....	....
....	404,500	....	(404,500)	....	(S) Contributions in support of the Assistance to the Pork industry initiative	....	....	....	35,961,951
....	28,696,778	5,000,000	....	33,696,778	Contributions to strengthen the competitiveness of Canada's red meat packing and processing industry	32,498,190	1,198,588	....	15,310,865
....	28,361,000	....	(4,416,355)	23,944,645	Contributions to support the Canadian agricultural adaptation program	21,361,000	2,583,645	....	35,128,491
....	4,730,555	....	(1,883,389)	2,847,166	Contributions for the implementation of the Community Development Fund program to assist rural communities in the tobacco growing region of Ontario	2,845,682	1,484	....	4,730,555
....	2,000,000	....	....	2,000,000	Contributions in support of research and pilot initiatives related to the AgriInsurance program	279,000	1,721,000	....	....
....	....	....	(6,139,593)	(6,139,593)	(S) Contributions for agricultural risk management – Enhanced Spring credit advance program business risk management	(6,139,593)	....	....	(1,060,707)
....	....	....	(44,664)	(44,664)	(S) Contributions to a transition to future risk management programming	(44,664)	....	....	(12,630)
....	....	....	(395,935)	(395,935)	(S) Contribution payments for the AgriInvest Kickstart program	(395,935)	....	....	(2,750,759)
....	....	....	(48,088)	(48,088)	(S) Class contribution payments for the Transitional industry support program	(48,088)	....	....	(2,452)
....	....	....	(50,382)	(50,382)	(S) Class contribution payments for the Farm income program	(50,382)	....	....	(11,332)
....	....	....	(202,916)	(202,916)	(S) Contribution payments for the Canadian Agriculture income stabilization program inventory transition initiative	(202,916)	....	....	(169,672)
....	....	....	(531,392)	(531,392)	(S) Contributions in support of Business Risk Management programs under the Agricultural Policy Framework—Province-Based programs	(531,392)	....	....	....

Transfer Payments —*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	...	...	(321,817)	(321,817)	(S) Contributions in support of Business Risk Management programs under the Agricultural Policy Framework—Agriculture Policy Initiatives	(321,817)	...	...	...
...	...	...	7,136,121	7,136,121	Contributions under the Agricultural Innovation program	570,019	6,566,102	...	...
...	...	...	(466,711)	(466,711)	(S) Class contribution payments for repositioning of the canadian beef and cattle industry	(466,711)	...	...	...
...	...	...	(35,769)	(35,769)	(S) Payments in connection with the *Farm Income Protection Act*—Crop Insurance program	(35,769)	...	...	...
...	...	...	(100,533)	(100,533)	(S) Payments in connection with the *Farm Income Protection Act*—Net Income Stabilization Account (NISA)	(100,533)	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	50,493,785
...	**1,500,920,179**	**324,265,458**	**(344,157,753)**	**1,481,027,884**	**Total—Contributions**	**1,382,743,681**	**98,284,203**	**...**	**1,587,035,218**
600,000	**1,742,046,179**	**324,938,458**	**(227,960,782)**	**1,839,623,855**	**Total Department**	**1,739,822,503**	**99,201,352**	**600,000**	**1,823,572,904**
					Canadian Food Inspection Agency				
					Contributions				
...	1,500,000	...	2,723,367	4,223,367	(S) Compensation payments in accordance with requirements established by regulations under the *Health of Animals Act* and the *Plant Protection Act*, and authorized pursuant to the *Canadian Food Inspection Agency Act*	4,223,367	...	...	3,589,787
...	124,750	1	1,051,505	1,176,256	Contributions in support of those initiatives that contribute to the improvement, advancement and promotion of the federal inspection system	1,176,256	...	...	1,547,577
...	112,000	...	(111,310)	690	Contributions to the provinces in accordance with the rabies indemnification regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals dying as a result of rabies infection	690	...	...	705
...	7,000	...	(5,000)	2,000	Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax	2,000	...	...	36,350
...	**1,743,750**	**1**	**3,658,562**	**5,402,313**	**Total Agency**	**5,402,313**	**...**	**...**	**5,174,419**
600,000	**1,743,789,929**	**324,938,459**	**(224,302,220)**	**1,845,026,168**	**Total Ministry**	**1,745,224,816**	**99,201,352**	**600,000**	**1,828,747,323**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Business risk management	5,500,000	13,295	242,928
Food safety and biosecurity risk management systems	1,540,000	...	...
Science, innovation and adoption	15,660,000	15,605,371	12,040,815
Canadian Pari-Mutuel Agency	11,180,000	11,143,498	11,733,355
On-farm action	21,800,000	17,791,636	17,205,348
Environmental knowledge, technology, information and measurement	4,800,000	...	...
Internal services	10,000,000	7,495,383	...
Total Department—Budgetary	**70,480,000**	**52,049,183**	**41,222,446**
Canadian Dairy Commission			
Non-budgetary (respendable receipts)			
Administer milk supply management system			
Loan repayments	264,776,926	4,246,778	(53,811,475)
Total Agency—Non-budgetary	**264,776,926**	**4,246,778**	**(53,811,475)**
Canadian Food Inspection Agency			
Budgetary (respendable revenues)			
Food safety and nutrition risks	...	...	31,591,888
Zoonotic risk	...	...	186,913
Plant health risks and production systems	...	...	4,094,779
Animal health risks and production systems	...	...	2,620,741
Domestic and international market access	...	...	15,184,928
Integrated regulatory frameworks	...	...	36,050
Biodiversity protection	...	...	445,988
Internal services	...	...	81,024
Total Agency—Budgetary	**...**	**...**	**54,242,311**
Canadian Grain Commission			
Budgetary (respendable revenues)			
Quality assurance program—Revolving Fund	30,215,362	33,111,888	31,490,108
Quantity assurance program—Revolving Fund	12,160,296	13,470,874	13,307,670
Producer protection program—Revolving Fund	507,734	491,345	447,405
Total Agency—Budgetary	**42,883,392**	**47,074,107**	**45,245,183**
Total Ministry—			
Budgetary	**113,363,392**	**99,123,290**	**140,709,940**
Non-budgetary	**264,776,926**	**4,246,778**	**(53,811,475)**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments— (1)		
Loans, investments and advances—		
Farm Credit Canada—Dividends	17,500,000	18,500,000
Canadian Dairy Commission	390,905	494,432
Hog industry loan loss reserve program	2,437,773	1,129,697
	20,328,678	20,124,129
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	14,365,069	5,763,831
Adjustments to prior year's payables	9,171,632	9,146,232
	23,536,701	14,910,063
Sales of goods and services—		
Rights and privileges	*4,560,934*	*5,254,735*
Lease and use of public property	*6,472,581*	*6,527,387*
Services of a regulatory nature	*23,550,952*	*23,062,436*
Services of a non-regulatory nature	*15,277,484*	*13,358,468*
Sales of goods and information products—		
Internal support services	7,424,414	...
Sundries	376,319	229,156
	7,800,733	*229,156*
Other fees and charges	*2,168,892*	*1,777,157*
	59,831,576	50,209,339
Proceeds from the disposal of surplus Crown assets	4,699,393	4,262,896
Miscellaneous revenues	10,156,336	7,350,327
Total Department	**118,552,684**	**96,856,754**
Canadian Food Inspection Agency		
Other revenues—		
Refunds of previous years' expenditures	2,434,227	...
Sales of goods and services—		
Rights and privileges	2,160	...
Lease and use of public property	77,556	237,545
Services of a regulatory nature	56,488,105	54,235,677
Other fees and charges	2,198	27,653
	56,570,019	54,500,875
Proceeds from the disposal of surplus Crown assets	316,879	342,428
Miscellaneous revenues	944,524	531,637
Total Agency	**60,265,649**	**55,374,940**
Canadian Grain Commission		
Other revenues—		
Sales of goods and services—		
Services of a regulatory nature	*43,803,627*	*41,231,714*
Services of a non-regulatory nature	*3,601,715*	*3,802,179*
Other fees and charges—		
Interest and penalties	131	...
Gain on exchange valuation	138	4
Deferred revenues	1,921	(13,355)
	2,190	*(13,351)*
	47,407,532	45,020,542
Proceeds from the disposal of surplus Crown assets	58,224	46,560
Total Agency	**47,465,756**	**45,067,102**
Ministry Summary		
Other revenues—		
Return on investments	20,328,678	20,124,129
Refunds of previous years' expenditures	25,970,928	14,910,063
Sales of goods and services	163,809,127	149,730,756
Proceeds from the disposal of surplus Crown assets	5,074,496	4,651,884
Miscellaneous revenues	11,100,860	7,881,964
Total Ministry	**226,284,089**	**197,298,796**

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(1) Interest unless otherwise indicated.

SECTION 3

2011-2012

PUBLIC ACCOUNTS OF CANADA

Atlantic Canada Opportunities Agency

Department

Enterprise Cape Breton Corporation

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

A competitive Atlantic Canadian economy.

Program Activity Descriptions

Enterprise development

Notwithstanding recent overall economic progress, some significant challenges remain and great opportunities exist for development. One of the most telling indicators of this is that, in a number of sectors, productivity remains significantly lower than in leading countries and other regions of Canada. The Atlantic Canada Opportunities Agency (ACOA) will work in partnership with Atlantic Canadian enterprises, stakeholders, industry and institutions to improve the growth and productivity of Atlantic Canada's economy, leading to increased competitiveness, earned incomes and job creation.

ACOA works to improve the region's capacity for economic growth through a variety of strategically focused mechanisms, which includes: assisting enterprises, particularly small and medium-sized ones, to help them start, expand or modernize their businesses, and establish and expand export activities; partnering with universities and other institutions to increase the region's research and development capacity, commercialization and productivity; and promoting and participating in the region's transition to the knowledge economy.

Community development

The Atlantic economy is built on the region's many geographic, linguistic, and cultural communities. From small remote villages to larger urban centres, the opportunities and challenges vary significantly. Communities are the foundation of economic development and are critical for economic prosperity. The Atlantic Canada Opportunities Agency (ACOA) recognizes the importance of these communities in an economic development framework and supports their efforts to develop the resources they need to assume full responsibility for their own economic development. For those reasons, ACOA focuses targeted efforts and strategies toward community development and also aims to provide and maintain quality public infrastructure. ACOA works in co-operation with other levels of government, other federal government departments, non-government organizations, and community groups to lever support, coordinate economic development, react to economic challenges, and finally, work with Infrastructure Canada and the provinces to oversee/ensure the flow of federal funds allocated to each region through the various infrastructure funding streams. This requires a flexible, holistic approach, based on the realities of a given community's capacities, strengths and challenges. Community development is a bottom-up process that helps develop the tools, resources and initiatives that support individual and unique strategic development.

Policy, advocacy and coordination

ACOA's Policy, advocacy and coordination (PAC) program activity is central to identifying and effectively responding to opportunities and challenges facing the regional economy. PAC provides intelligence, analysis and well-grounded advice on a broad range of issues and topics, and informs and supports decision making by the Agency and the Minister. In offering strategic, researched policy positions that reflect the region's potential; influencing national policies and programs that affect Atlantic Canada's development and interests; and in coordinating other policies and programs within the region to form integrated approaches to development, PAC helps carry the Agency's agenda forward and helps ensure that ACOA overall remains relevant and responsive to the opportunities and challenges in Atlantic Canada.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Enterprise Cape Breton Corporation

Strategic Outcome

A competitive and sustainable Cape Breton economy.

Program Activity Descriptions

Human resource obligations

The programs included under Human resource obligations are nondiscretionary items that the Enterprise Cape Breton Corporation (ECBC) is required to deliver to former Cape Breton Development Corporation (CBDC) employees following the dissolution of CBDC. They are ongoing liabilities, many of which will continue beyond 20 years. They are a result of post employment benefits and various human resource strategies (operation closure). They include early retirement incentive programs, liability for future employee benefits, workers compensation obligations, and a domestic coal subsidy program.

Environmental obligations

As part of the transfer of the Cape Breton Development Corporation's (CBDC) assets and liabilities to the Enterprise Cape Breton Corporation (ECBC), ECBC will assume stewardship responsibility for all former land holdings of the CBDC. This includes all environmental obligations related to these sites. ECBC is required to comply with environmental laws and regulations as they pertain to current activities, as well as activities of past operations. To properly meet these obligations, ECBC will enter into a strategic partnership arrangement with Public Works and Government Services Canada (PWGSC), similar to that previously in place between CBDC and PWGSC. As part of this relationship, projects are planned and managed by PWGSC with oversight, monitoring and funding provided by ECBC. It is anticipated that all of the long-term environmental obligations will be completed by 2055, except the mine water obligation, which may require management in perpetuity. ECBC will also work with numerous partners, such as the Centre for Sustainability in Energy and the Environment at Cape Breton University, Sydney Tar Ponds Agency, the Province of Nova Scotia, Environment Canada, and the private sector to explore alternative sources of energy related to the former CBDC's land holdings that could potentially lead to commercial development opportunities. This includes research into the production of green fuel crops, geothermal energy from the mine water, as well as the carbon storage potential of the residual coal within the Sydney coal field.

Commercial development

Due to the size and make-up of the Cape Breton economy and its distance from major markets, access to capital remains one of the greatest challenges for businesses. The ability to access capital from traditional lenders, venture capitalists and other levels of government is limited. Recognizing the challenges faced by small and medium-size enterprises, the Enterprise Cape Breton Corporation, through this program activity, works with potential and existing entrepreneurs to assess and to provide as appropriate various forms of assistance including but not limited to equity, secured and unsecured loans, as well as non-repayable contributions. The assistance provides a source for capital investment in support of initiatives such as marketing, improved efficiency, innovation, human resource initiatives, trade development activities and capital assistance.

Community economic development

Structural adjustment has been taking place in the Cape Breton economy over the past decade due to the closure of the Island's major industries and the downsizing of the fishing industry. The economic climate on the Island has presented significant challenges for many communities in terms of attracting investment and realizing opportunities. Through this program activity, the Enterprise Cape Breton Corporation works to engage and empower communities to take control of their destiny by pursuing opportunities leading to sustainable economic development. Working in cooperation with communities and community-led organizations, activities pursued in support of this program activity range from developing and implementing overall strategies for economic development to supporting the business environment, skill development activities, and new and/or improved community infrastructure.

Property development and management

Through this program activity, the Enterprise Cape Breton Corporation (ECBC) has the ability to purchase, lease, sell and hold mortgages. The development and management of property holdings are used by the corporation as a development tool to complement funding programs. Surplus revenues from real property leases and land sales go directly into economic development projects within ECBC's mandate area. In addition, as part of the land transfer/disposal process, the corporation makes lands available for lease or sale to businesses and organizations in an effort to foster economic development opportunities. Both activities serve to support the economic development mandate of the corporation. In addition to land holdings, ECBC's real property assets include the corporation's head office at Sydney, Nova Scotia, Point Edward Resource Centre (agricultural property), Port Hawkesbury business facility (office space), and the Northside facility (manufacturing space). As a result of the transfer of the assets and liabilities of the Cape Breton Development Corporation (CBDC) to ECBC upon CBDC's dissolution, ECBC will own and operate a number of water treatment and storage facilities, as well as the Dominion Coal Yard and Sydney Mines Coal Yard required to support the contractual obligation to sell coal to current and former employees.

Policy and advocacy

Fundamental to the Enterprise Cape Breton Corporation's (ECBC) mandate is the Corporation's policy and advocacy role that assists in identifying the opportunities and challenges facing the Island, as well as informing and supporting decision making both within and outside the Corporation. ECBC's policy and advocacy functions focus on a range of activities including research, analysis, planning and reporting, as well as working to advance the interests, priorities and concerns of Cape Breton Island in government decisions and actions. The policy and advocacy function exists to inform and support decision making by the Corporation and the Minister, providing intelligence, analysis and well-grounded advice on a number of issues and topics. The policy and advocacy function helps carry the Corporation's forward agenda, plays an integral role in developing focused and adaptable approaches to issues, and helps ensure that the Corporation overall remains relevant to the opportunities and challenges facing Cape Breton. In developing the advocacy agenda for Cape Breton, ECBC works to ensure that national and provincial officials are aware of the needs of the region and that Cape Breton interests, priorities and concerns are considered when policy is developed. Research and analysis are required to understand the economic challenges and opportunities facing Cape Breton and to guide the advocacy and policy making activities of the Corporation.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	82,340,144	...	...	82,340,144	1	Operating expenditures				
...	...	...	30,366	30,366		Transfer from: TB Vote 15 [1]				
...	...	...	4,239,841	4,239,841		TB Vote 25 [1]				
...	...	...	6,194,213	6,194,213		TB Vote 30 [1]				
...	...	...	(2,343,674)	(2,343,674)		Transfer to Vote 5				
...	...	...	(1,479,565)	(1,479,565)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	82,340,144	...	6,641,181	88,981,325		Total – Vote 1	83,574,012	5,407,313	...	84,601,364
...	226,783,293	...	...	226,783,293	5	Grants and contributions				
...	...	12,425,838	...	12,425,838	5b	Transfer of $2,343,674 from Atlantic Canada Opportunities Agency Vote 1, and $1,917,315 from National Defence Vote 1				
...	...	...	2,343,674	2,343,674		Transfer from: Vote 1				
...	...	...	1,917,315	1,917,315		Vote 1 (National Defence)				
...	226,783,293	12,425,838	4,260,989	243,470,120		Total – Vote 5	236,470,120	7,000,000	...	308,763,060
...	8,821,343	...	1,518,470	10,339,813	(S)	Contributions to employee benefit plans	10,339,813	...	...	10,009,125
2,339	...	...	35,491	37,830	(S)	Spending of proceeds from the disposal of surplus Crown assets	14,151	...	23,679	22,505
...	...	2,000	(500)	1,500	(S)	Minister of State (Atlantic Canada Opportunities Agency) (La Francophonie) – Motor car allowance	1,500	...	...	...
...	...	...	54,185	54,185	(S)	Refunds of amounts credited to revenues in previous years	54,185	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	5,062,903
2,339	**317,944,780**	**12,427,838**	**12,509,816**	**342,884,773**		**Total Department—Budgetary**	**330,453,781**	**12,407,313**	**23,679**	**408,458,957**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Enterprise Cape Breton Corporation				
...	65,026,000	...	...	65,026,000	10	Payments to the Enterprise Cape Breton Corporation				
...	...	15,097,000	...	15,097,000	10b	Payments to the Enterprise Cape Breton Corporation				
...	65,026,000	15,097,000	...	80,123,000		Total Vote 10	77,191,000	2,932,000	...	83,070,000
...	**65,026,000**	**15,097,000**	**...**	**80,123,000**		**Total Agency—Budgetary**	**77,191,000**	**2,932,000**	**...**	**83,070,000**
2,339	**382,970,780**	**27,524,838**	**12,509,816**	**423,007,773**		**Total Ministry— Budgetary**	**407,644,781**	**15,339,313**	**23,679**	**491,528,957**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5 Government contingencies.
Treasury Board Vote 10 Government-wide initiatives.
Treasury Board Vote 15 Compensation adjustments.
Treasury Board Vote 25 Operating budget carry forward.
Treasury Board Vote 30 Paylist requirements.
Treasury Board Vote 33 Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Enterprise development	31,465,090	26,415,346	...	...	148,622,405	146,555,081	...	...	...	...	180,087,495	172,970,427
Community development	18,510,945	14,521,953	...	...	93,647,715	89,291,812	...	...	...	...	112,158,660	103,813,765
Policy, advocacy and coordination	11,493,242	13,023,145	...	...	1,200,000	623,227	...	...	...	...	12,693,242	13,646,372
Internal services	37,945,376	40,023,217	...	...	...	...	...	...	...	...	37,945,376	40,023,217
Total Department—Budgetary	**99,414,653**	**93,983,661**	...	...	**243,470,120**	**236,470,120**	...	...	...	...	**342,884,773**	**330,453,781**
Enterprise Cape Breton Corporation—Budgetary	**80,123,000**	**77,191,000**	...	...	...	...	...	...	...	...	**80,123,000**	**77,191,000**
Total Ministry—Budgetary	**179,537,653**	**171,174,661**	...	...	**243,470,120**	**236,470,120**	...	...	...	...	**423,007,773**	**407,644,781**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	**2,000,000**	...	...	**2,000,000**	Grants to organizations to promote economic cooperation and development	**360,446**	**1,639,554**	...	**693,639**
					Contributions				
...	103,192,293	2,050,123	4,260,989	109,503,405	Contributions under the Business development program	128,003,183	(18,499,778)	...	148,833,542
...	59,949,000	...	...	59,949,000	Contributions for the Atlantic Innovation Fund	52,891,156	7,057,844	...	55,680,862
...	42,300,000	7,000,000	...	49,300,000	Contribution for the Innovative Communities Fund	33,305,911	15,994,089	...	67,704,037
...	12,642,000	...	...	12,642,000	Contributions under the Community futures program	12,641,584	416	...	12,883,046
...	6,000,000	...	...	6,000,000	Contribution for the Saint John Shipyard adjustment initiative	5,759,381	240,619	...	2,985,214
...	700,000	...	...	700,000	Contributions under the Atlantic policy research initiatives	369,595	330,405	...	549,447
...	...	3,375,715	...	3,375,715	Contributions under the Recreational infrastructure Canada program	3,138,864	236,851	...	19,433,273
...	...	...	...	...	Items not required for the current year	...	...	...	5,062,903
...	**224,783,293**	**12,425,838**	**4,260,989**	**241,470,120**	**Total—Contributions**	**236,109,674**	**5,360,446**	...	**313,132,324**
...	**226,783,293**	**12,425,838**	**4,260,989**	**243,470,120**	**Total Ministry**	**236,470,120**	**7,000,000**	...	**313,825,963**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	15,502,237	276,657
Adjustments to prior year's payables	692,177	130,650
	16,194,414	407,307
Proceeds from the disposal of surplus Crown assets	35,491	18,117
Miscellaneous revenues—		
Contribution recoveries (loans, advances and accounts receivables)	42,526,651	51,993,797
Recognition of revenues on accounts receivables	489,269	8,621,009
Interest and other charges to clients	211,190	374,800
Sundries	74,269	35,504
	43,301,379	61,025,110
Total Ministry	**59,531,284**	**61,450,534**

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SECTION 4

2011-2012

PUBLIC ACCOUNTS OF CANADA

Canada Revenue Agency

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Taxpayers meet their obligations and Canada's revenue base is protected.

Program Activity Descriptions

Reporting compliance

Verifying the complete and accurate disclosure by taxpayers of all required information to establish tax liabilities and protect the tax base through audit, enforcement, and incentive administrative activities. Activities for enhancing compliance include; increasing taxpayers' understanding of their tax obligations through outreach activities, client service, and education; identifying and addressing non-compliance through risk assessment, audit and investigation; and establishing strategic partnerships with stakeholders to leverage compliance efforts.

Assessment of returns and payment processing

Processing and validating taxpayer returns for both individuals and businesses through initial assessment, validation, accounting, and adjustments; registering businesses for the Business Number, establishing, and maintaining accounts; and receiving payments.

Accounts receivable and returns compliance

Identifying and addressing non-compliance with the registration, filing, remittance and payment requirements of the various Acts administered by the Canada Revenue Agency. The activities support the prevention, detection and early resolution of non-compliance with filing, reporting, and remitting obligations, as well as, the collection of accounts receivable relating to individual and corporate tax returns, employer source deductions, Goods and Services Tax/ Harmonized Sales Tax, other levies, and accounts receivable administered on behalf of other government departments. These activities are achieved by identifying opportunities for program improvements, developing, implementing and maintaining national systems, policies, procedures and guidelines, and the application of business intelligence and technology.

Taxpayer and business assistance

Assisting taxpayers and businesses in meeting their obligations under the self-assessment system through the provision of accurate and timely responses to their enquiries; information products through various media such as, Website, pamphlets and brochures; targeted outreach activities and services; income and commodity tax rulings and interpretations; *Canada Pension Plan* and *Employment Insurance Act* eligibility determinations; services relating to the registration of pension and other deferred income plans; and services relating to the registration of charities.

Appeals

Providing a timely and impartial dispute resolution process for taxpayers who disagree with decisions made by the CRA, by actively engaging in dialogue with the taxpayer and exploring alternative processes to resolve disputes when appropriate, as well as assisting the Department of Justice in handling appeals to the courts.

Strategic Outcome

Eligible families and individuals receive timely and correct benefit payments.

Program Activity Descriptions

Benefit programs

Providing Canadians with income-based benefits and other services that contribute directly to their economic and social well being through administration of the Canada Child Tax Benefit, Goods and services tax/Harmonized sales tax credit, Children's Special Allowances, the Disability Tax Credit, and the Universal Child Care Benefit, and Working Income Tax Benefit (WITB) advance payments as well as a range of ongoing benefits and one-time payment programs on behalf of the provinces and territories, and other federal government departments. Assisting benefit recipients in meeting their obligations through the provision of timely responses to their enquiries.

Strategic Outcome

Taxpayers and benefit recipients receive an independent and impartial review of their service-related complaints.

Program Activity Descriptions

Taxpayers' ombudsman

Taxpayers' Ombudsman reports directly to the Minister of National Revenue and operating independently at arm's length from the management of the CRA and CRA Board of Management, provides advice to the Minister of National Revenue about service matters in the CRA; address requests for reviews made by taxpayers and benefit recipients with respect to service matters including the service rights outlined in the *Taxpayer Bill of Rights*; and identifies and reviews systemic and emerging service-related issues within the CRA that have a negative impact on taxpayers and benefit recipients.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
126,259,844	3,083,906,257	...	...	3,210,166,101	1	Operating expenditures, contributions and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*				
...	...	24,392,657	...	24,392,657	1b	Transfer of $115,942,486 from Canada Revenue Agency Vote 5				
...	...	...	115,942,486	115,942,486		Transfer from: Vote 5				
...	...	...	101,372,101	101,372,101		TB Vote 30 (1)				
...	...	...	(100,000)	(100,000)		Transfer to Vote 1 (Treasury Board)				
...	...	...	(62,889,348)	(62,889,348)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
126,259,844	3,083,906,257	24,392,657	154,325,239	3,388,883,997		Total—Vote 1	3,158,001,277	10,532,135	220,350,585	3,170,640,318
51,747,299	151,346,470	...	...	203,093,769	5	Capital expenditures and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*				
...	...	1,882,288	...	1,882,288	5b	Capital expenditures and recoverable expenditures on behalf of the *Canada Pension Plan* and the *Employment Insurance Act*				
...	...	...	(115,942,486)	(115,942,486)		Transfer to Vote 1				
...	...	...	(9,377,136)	(9,377,136)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
51,747,299	151,346,470	1,882,288	(125,319,622)	79,656,435		Total—Vote 5	51,689,472	...	27,966,963	89,495,745
...	...	...	249,190	249,190	(S)	Losses on foreign exchange	249,190	...	...	...
...	460,028,178	...	(3,167,838)	456,860,340	(S)	Contributions to employee benefit plans	456,860,340	...	...	466,011,571
...	77,516	...	20	77,536	(S)	Minister of National Revenue, Minister of the Atlantic Canada Opportunities Agency and Minister of the Atlantic Gateway—Salary and motor car allowance	77,536	...	...	77,638
...	140,000,000	...	73,871,447	213,871,447	(S)	Payments to provinces under the *Softwood Lumber Products Export Charge Act*	213,871,447	...	...	220,735,323
...	230,687,768	...	14,771,705	245,459,473	(S)	Spending of revenues received through the conduct of its operations pursuant to section 60 of the *Canada Revenue Agency Act*	245,459,473	...	...	245,117,903
...	227,000,000	...	(3,454,213)	223,545,787	(S)	Children's Special Allowance payments	223,545,787	...	...	222,437,960
	...									
...	...	...	3,509	3,509	(S)	Payments to private collection agencies pursuant to section 17.1 of the *Financial Administration Act*	3,509	...	...	2,400

...	...	...	1,496	1,496	(S)	Payments under the *Energy Costs Assistance Measures Act*	1,496	...	...	4,746
...	...	...	165,406	165,406	(S)	Spending of proceeds from the disposal of surplus Crown assets	165,406	...	...	195,666
...	...	...	1,366,693	1,366,693	(S)	Court awards	1,366,693	...	...	3,839,962
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,772
178,007,143	**4,293,046,189**	**26,274,945**	**112,813,032**	**4,610,141,309**		**Total Ministry—Budgetary**	**4,351,291,626**	**10,532,135**	**248,317,548**	**4,418,566,004**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Reporting compliance	1,098,992,693	1,053,555,765	2,015,000	2,202,694	...	...	...	...	...	...	1,101,007,693	1,055,758,459
Assessment of returns and payment processing	707,988,450	670,678,565	758,000	428,582	...	...	29,050,554	29,050,554	...	...	679,695,896	642,056,593
Accounts receivable and returns compliance	665,145,188	658,897,450	5,264,000	3,792,942	...	...	141,185,288	141,185,288	...	...	529,223,900	521,505,104
Taxpayer and business assistance	365,333,333	361,109,092	405,000	228,644	217,042,098	216,281,943	47,077,392	47,077,392	...	...	535,703,039	530,542,287
Appeals	196,019,585	188,256,740	30,000	19,094	...	...	13,212,263	13,212,263	...	...	182,837,322	175,063,571
Benefit programs	161,247,797	145,728,854	1,288,000	873,545	223,547,283	223,547,283	366,325	366,325	...	...	385,716,755	369,783,357
Taxpayers' ombudsman	3,557,112	2,730,896	...	...	...	...	...	...	...	...	3,557,112	2,730,896
Internal services	1,206,795,045	1,093,999,276	69,896,435	44,143,971	...	...	84,291,888	84,291,888	...	...	1,192,399,592	1,053,851,359
Sub-total	4,405,079,203	4,174,956,638	79,656,435	51,689,472	440,589,381	439,829,226	315,183,710	315,183,710	...	...	4,610,141,309	4,351,291,626
Revenues netted against expenditures	(315,183,710)	(315,183,710)	...	...	...	...	(315,183,710)	(315,183,710)	...	...	...	...
Total Ministry—Budgetary	**4,089,895,493**	**3,859,772,928**	**79,656,435**	**51,689,472**	**440,589,381**	**439,829,226**	...	...	...	...	**4,610,141,309**	**4,351,291,626**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Contributions				
170,651	**3,000,000**	...	...	**3,170,651**	Contributions in support of the Charities Regulatory Reform	**2,410,496**	...	**760,155**	**2,956,577**
					Other transfer payments				
...	140,000,000	...	73,871,447	213,871,447	(S) Disbursements to provinces under the *Softwood Lumber Products Export Charge Act*	213,871,447	...	...	220,735,323
...	227,000,000	...	(3,454,213)	223,545,787	(S) Children's special allowance payments	223,545,787	...	...	222,437,960
...	...	...	1,496	1,496	(S) Payments under the *Energy Costs Assistance Measures Act*	1,496	...	...	4,746
...	**367,000,000**	...	**70,418,730**	**437,418,730**	**Total—Other transfer payments**	**437,418,730**	...	...	**443,178,029**
170,651	**370,000,000**	...	**70,418,730**	**440,589,381**	**Total Ministry**	**439,829,226**	...	**760,155**	**446,134,606**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Budgetary (respendable revenues)			
Assessment of returns and payment processing	29,050,554	29,050,554	28,206,200
Accounts receivable and returns compliance	141,185,288	141,185,288	135,775,125
Taxpayer and business assistance	47,077,392	47,077,392	45,973,691
Appeals	13,212,263	13,212,263	13,187,681
Benefit programs	366,325	366,325	356,138
Internal services	84,291,888	84,291,888	83,476,098
Total Ministry—Budgetary	**315,183,710**	**315,183,710**	**306,974,933**

Revenues

	Current year	Previous year
	$	$
Tax revenues—		
Income tax—		
Personal	109,315,577,274	103,558,390,384
Corporate	31,701,857,473	29,969,047,440
Non-residents	5,300,927,458	5,136,797,950
	146,318,362,205	138,664,235,774
Goods and services tax (GST)/Harmonized sales tax (HST)	14,266,611,219	15,374,343,499
Less: Government tax remission order	1,856,959,382	1,700,838,328
credit to persons	3,894,064,620	3,791,291,597
	8,515,587,217	9,882,213,574
Excise tax—Motive fuel—Gasoline	4,143,297,155	4,185,071,967
Excise tax—Aviation gasoline and diesel fuel—		
Aviation gasoline and jet fuel	83,908,108	88,621,004
Diesel fuel	1,041,510,313	1,024,630,472
	1,125,418,421	1,113,251,476
Excise duties—		
Spirits	671,664,838	655,212,106
Beer	616,720,287	608,162,364
Spirit coolers	26,144,351	21,647,515
Wine	244,283,119	242,497,278
Cigarettes	1,540,081,943	1,504,307,223
Cigars	5,211,413	5,653,045
Manufactured tobacco	53,462,359	69,791,836
	3,157,568,310	3,107,271,367
Change on refund of duty and deposits for softwood lumber	...	(35,167)
Softwood lumber product export charge	234,270,929	233,125,526
	234,270,929	233,090,359
Air travellers security charge	631,002,817	600,077,821

Revenues—*Concluded*

	Current year	Previous year
	$	$
Other excise taxes and duties—		
Manufacturers' taxes—		
Automotive air conditioners	150,006,081	142,730,906
Insurance premium	13,461,718	27,760,430
Green levy	21,754,926	23,873,000
Sundries	21,813	22,087
	185,244,538	194,386,423
Total tax revenues	**164,310,751,592**	**157,979,598,761**
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	908,735	879,016
Adjustments to prior year's payables	5,176,204	5,144,331
	6,084,939	6,023,347
Sales of goods and services—		
Rights and privileges	*130,000*	*120,000*
Lease and use of public property	*57*	*44,631*
Services of a regulatory nature—		
Fees for collecting Employment Insurance and *Canada Pension Plan*	315,183,710	306,974,933
Ruling fees	1,569,312	1,656,380
Sundries	275,329	160,391
	317,028,351	*308,791,704*
Services of a non-regulatory nature—		
Administration of provincial programs	103,122,081	87,759,640
Other government departments cost recoveries	138,638,695	153,210,183
Sundries	637,546	640,220
	242,398,322	*241,610,043*
Sales of goods and information products—		
Sale of unclaimed goods, seals, etc.	*45,992*	*44,000*
Other fees and charges—		
Administration charge dishonoured payment instruments	565	600
Deferred revenues	133,943	(196,770)
Interest on other revenues—Other	9,897	6,940
Employee Benefit Plan cost recoveries not respendable	15,787,346	13,913,031
Sundries	265,238	282,997
	16,196,989	*14,006,798*
	575,799,711	564,617,176
Proceeds from the disposal of surplus Crown assets	165,406	195,666
Miscellaneous revenues—		
Interest and penalties—		
Personal income tax	2,044,572,340	2,032,561,969
Corporate income tax	1,039,516,558	1,231,808,198
Goods and services tax (GST)/Harmonized sales tax (HST), excise tax, duties and other air travellers security charge	567,304,324	488,401,015
	3,651,393,222	*3,752,771,182*
Interest paid on refunds—		
Personal income tax	(89,050,714)	(87,376,555)
Corporate income tax	(574,933,138)	(435,014,667)
Goods and services tax (GST)/Harmonized sales tax (HST), customs import duties and excise tax	(32,669,649)	(38,354,349)
	(696,653,501)	*(560,745,571)*
Gifts to the Crown	*2,666*	*11,332*
Net gain on exchange	*156,464*	...
Sundries—		
Court fines	11,624,933	238,273,056
Recovery of employee benefits	45,267,361	44,072,342
Other	2,156,339	36,171,297
	59,048,633	*318,516,695*
	3,013,947,484	3,510,553,638
Total other revenues	**3,595,997,540**	**4,081,389,827**
Total Ministry	**167,906,749,132**	**162,060,988,588**

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SECTION 5

2011-2012

PUBLIC ACCOUNTS OF CANADA

Canadian Heritage

Department
Canada Council for the Arts
Canadian Broadcasting Corporation
Canadian Museum for Human Rights
Canadian Museum of Civilization
Canadian Museum of Immigration at Pier 21
Canadian Museum of Nature
Canadian Radio-television and Telecommunications Commission
Library and Archives of Canada
National Arts Centre Corporation
National Battlefields Commission
National Film Board
National Gallery of Canada
National Museum of Science and Technology
Public Service Commission
Public Service Labour Relations Board
Public Service Staffing Tribunal
Registry of the Public Servants Disclosure Protection Tribunal
Telefilm Canada

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Strategic outcome and program activity descriptions	5.2
Ministry summary	5.11
Program activity	5.18
Transfer payments	5.22
Details of respendable amounts	5.26
Revenues	5.27

Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Canadians share, express and appreciate their Canadian identity.

Program Activity Descriptions

Official languages

Canadian Heritage is responsible for the planning, implementation and management of the Official languages support programs pertaining to the promotion of linguistic duality within Canada and the development of official-language minority communities, in accordance with Canadian Heritage's mandate pursuant to article 43 of the *Official Languages Act* (OLA). It connects to the Government Outcome "A diverse society that promotes linguistic duality and social inclusion". Canadian Heritage plays a coordination and support role among federal institutions in the implementation of their commitment to the development of official-language minority communities and to the promotion of linguistic duality, as conferred by article 42 of the OLA . Canadian Heritage is also responsible for the horizontal coordination of the Official languages program (OLP) covering all activities of federal institutions subject to the OLA , including language of service or of work, support for linguistic duality within Canada and support for the development of official-language minority communities.

Promotion of and attachment to Canada

This program activity promotes Canadian identity through building trust, pride and sense of national purpose in Canadians. It represents and celebrates Canada to Canadians and Canada to the world, showcasing ingenuity, achievements, innovations, excellence and leadership; expresses shared values, cultural diversity and place in the global community. It also promotes civic education, participation among young Canadians through exchanges, forums and community service, as well as provides them with the opportunity to learn about and understand Canada's society, diversity, history and institutions.

Core Concept: Promoting Canadian values to Canadians and the world.

Engagement and community participation

This program activity aims to ensure that Canadians are engaged and have the opportunity to participate in the civil, social and cultural aspects of life in Canada and in their communities. This is accomplished through funding programs and initiatives that support the efforts of communities to: build stronger citizen engagement and social inclusion through the performing and visual arts; express, celebrate and preserve local heritage; contribute to increasing the respect for and awareness of human rights in Canada and develop innovative and culturally appropriate solutions to the social, cultural, economic and other obstacles that impede Aboriginal peoples' community and personal prospects.

This program has strong social benefits, as it contributes to the preservation of the history and identify of Canada's diverse communities, while offering a way for traditions and identifies to evolve over time. The program supports the Department's mandate to strengthen Canadian identify and values and building attachment to Canada.

Strategic Outcome

Canadian artistic expressions and cultural content are created and accessible at home and abroad.

Program Activity Descriptions

Cultural industries

This program activity supports the Canadian cultural sector to ensure that a range of Canadian cultural content is produced and is accessible to domestic and international audiences. It also creates conditions that foster sustainability of the Canadian cultural industries. This program activity aims to enable Canadian creators, entrepreneurs, cultural exporters, producers and cultural industries to develop, market and export Canadian cultural content. This is achieved through delivering programs and services in the form of grants, contributions, tax credits and, policies, regulatory and legislative measures.

Core Concept: Encouraging the creation of Canadian cultural content and its consumption both at home and abroad.

Arts

This program activity is necessary to improve Canadians' direct access to varied artistic experiences, and to contribute to the sustainability of the arts sector. This is accomplished through funding programs that support: the presentation of professional arts festivals or performing arts series; the improvement of arts and heritage infrastructure; the improvement of business and management capacity of arts and heritage organizations; a greater integration of arts and heritage within municipal planning; as well as institutions that offer training of the highest calibre, in preparation for professional artistic careers.

Core Concept: Encouraging access, sustainability, and excellence in the arts for all Canadians.

Heritage

This program activity is necessary to ensure that Canada's cultural heritage is preserved and accessible to Canadians today and in the future. It enables the heritage sector to improve professional knowledge, skills and practices, to preserve and present heritage collections and objects, and to create and circulate exhibitions and other forms of heritage content. This is accomplished by providing funding such as grants, contributions and tax incentives; expertise, information, training and other services; and regulatory and legislative measures.

Core concept: Promoting the preservation and presentation of Canada's cultural heritage.

Strategic Outcome

Canadians participate and excel in sports.

Program Activity Descriptions

Sport

This program activity promotes development and excellence in sports among Canadians and Canadian communities. This is accomplished through support for high-performance athletes in national and international sporting events, enhancing Canada's ability to host national and international sporting events and supporting the development of excellence in coaching and sports organizations. In recent years this program has been expanded to include promoting participation in sports by Canadians of all ages and abilities. This program activity provides funding, expertise and other services to Canadian athletes, sport organizations and event organizers.

Core Concept: Enhancing and promoting Canadian participation and excellence in sports, sports organizations and sporting events.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canada Council for the Arts

Strategic Outcome

A vibrant and dynamic arts sector in Canada.

Program Activity Descriptions

Grants and services to support creation, production and dissemination of arts for individuals and organizations

Provides grants and services to professional Canadian artists and arts organizations.

Arts promotion to foster public knowledge and appreciation of the Canadian arts and culture

To encompass all activities within the organization for the promotion of arts at the national and international levels including partnerships and networks with multiple stakeholders, rental of art works, recognizing artistic excellence with our different prizes.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Broadcasting Corporation

Strategic Outcome

A national public broadcasting service that is primarily Canadian in content and character.

Program Activity Descriptions

Television services

National, regional and local television broadcasting services in English and French.

Radio services

National, regional and local radio broadcasting services in English and French, and an international service, Radio Canada International.

Transmission and distribution of programs

The distribution of the national broadcasting service to virtually all parts of Canada through satellite, microwave and landlines. Included is the provision of the signal that delivers service to the individual radio and television receivers through CBC/SRC transmitters, payments to privately-owned affiliates carrying CBC/SRC programs, and facilities to delay or prerelease broadcasts as required in the different time zones of the country.

English news network

CBC Newsworld is an English-language news and information specialty service distributed through satellite and cable delivery. The incremental cost of its operations is funded from its revenues.

French news network

Le Réseau de l'information is a French-language news and information specialty service distributed through satellite and cable delivery. The incremental cost of its operations is funded from its revenues.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Museum for Human Rights

Strategic Outcome

Enhanced knowledge of human rights, with special but not exclusive reference to Canada, in order to enhance the public's understanding of human rights, to promote respect for others and to encourage reflection and dialogue.

Program Activity Descriptions

Accommodation

The focus of this activity in the early years will be to manage all stages of the capital construction project– including choosing the final design – leading to its commissioning and public opening. The Board will be fully accountable for overseeing all aspects of the building project, including choosing the final design, establishing the time-frames for construction and managing risks throughout.

Prior to the opening of the facility, the museum will also be establishing the appropriate mechanisms to provide for effective, efficient operations and maintenance and its ongoing security, accessibility and sustainability.

Museum content and program

In becoming the world's first museum dedicated to the exploration of human rights, the Canadian Museum for Human Rights (CMHR) is breaking new ground; there is no precedent for a museum of this nature. In its early years, the primary focus of this activity will be on establishing an innovative and unique public program that includes developing a sound research and scholarship capacity; accessible and engaging exhibits and educational programming that promote reflection and dialogue; a strong capacity of national outreach, engagement and service to Canadians; and strong marketing and communications to ensure a high level of awareness about the CMHR and its programs and services.

Stewardship and corporate management

The Stewardship and corporate management activity is aimed at ensuring the private and public funds invested in the Museum are managed in a transparent, accountable manner; that resources are effectively deployed, developed, directed, administered and controlled; and that the corporation optimizes the value it contributes to Canadians and Canadian society.

Canadian Museum of Civilization

Strategic Outcome

Interest in, knowledge of and appreciation and respect for human cultural achievements and human behaviour through collections of historical and cultural objects, exhibitions, programs and research reflecting a Canadian perspective.

Program Activity Descriptions

Accommodation

Managing and maintaining all facilities and related security and hosting services.

Exhibit, educate and communicate

Develops, maintains, and communicates exhibits, programs and activities to further knowledge, critical understanding, appreciation and respect for human cultural achievements and human behaviour.

Collect and research

Manages, develops, conserves and undertakes research on the collections to enhance program delivery and augment the scientific knowledge base.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Museum of Immigration at Pier 21

Visitor experience and connections

Canadians have access to– and are engaged in building–content and programming that reflects the diverse experiences and contributions of immigrants throughout Canada's history.

Accommodations

The Museum's facilities contribute to a rich, welcoming and engaging visitor experience, are safe and accessible for visitors, staff and volunteers, are maintained in a cost-effective manner and any renovations respect the heritage aspects of the site.

Internal services

See introductory text.

Canadian Museum of Nature

Strategic Outcome

Interest in, knowledge of and appreciation and respect for the natural world through collections of natural history objects, public education programmes and research reflecting a special but not exclusive perspective on Canada.

Program Activity Descriptions

Accommodation

Provides secure and functional facilities that meet all safety and building code requirements including a renovated museum facility that furthers the vision and mandate of the Museum.

Public education programmes

Develops and maintains exhibitions, programmes, electronic and print publications, the Museum's web site **nature.ca** and activities to foster an understanding of, and empathy with, nature.

Research

Explores the past and assists Canadians in preparing for the future by conducting both systematic and applied research, as well as by developing and maintaining networks and linkages with Canadian and international scientific communities.

Collections management

Develops, preserves and makes accessible collections of natural history specimens, objects and information materials to meet the growing needs of both the public and private sectors for research, education and informed decision-making about the natural world.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Radio-television and Telecommunications Commission

Strategic Outcome

Canadians have access to a wide variety of high quality Canadian produced programming and to reliable, affordable and high quality telecommunication services.

Program Activity Descriptions

Canadian telecommunications

The *Telecommunications Act* requires that the Canadian Radio-television and Telecommunications Commission regulate and supervise the telecommunications industry by approving tariffs and fostering competition. The Commission's regulation of the telecommunications industry is based on an increased reliance on market forces and, where required, effective and efficient regulation. As a result of the Commission's regulation of the telecommunications industry, Canadians have access to reliable telephone and other high-quality telecommunications services at affordable prices.

Canadian broadcasting

The *Broadcasting Act* requires the Canadian Radio-television and Telecommunications Commission regulate and monitor broadcasters and broadcasting services, including radio, television, cable distribution and direct-to-home satellite systems, through the issuance of licences. This program is important in order to ensure the predominance of Canadian content and by providing Canadian with a full access to the broadcasting system, as participants in the industry and as audiences.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Library and Archives of Canada

Strategic Outcome

Canada's continuing memory is documented and made accessible to current and future generations.

Program Activity Descriptions

Documentation of the canadian experience

One of the pillars of LAC's mandate is to ensure that Canada's continuing memory reflects Canadian society and is of interest to current and future generations. The LAC collection consists of published and unpublished materials in a variety of formats, both analog and digital. The majority of LAC's acquisitions take place within a legislative framework. For example, Canadian publishers must deposit published material with LAC in accordance with the Legal Deposit of Publications Regulations. As well, federal government records of archival value must be transferred to LAC when they cease being of operational value to the organization that produced them, in accordance with the *Library and Archives of Canada Act*. LAC builds its collection by acquiring material on the Canadian experience through donations and selective purchases, which are subject to rigorous criteria to ensure the collection's coherence and relevance.

Preservation of continuing memory

LAC manages a vast collection of materials in a wide range of formats, both digital and analog, to ensure their long-term preservation and accessibility to Canadians. Traditional and cutting-edge archival and preservation techniques ensure the long-term availability of both analog and relevant digital materials. The preservation of analog and digital materials includes all management activities and strategies aimed at ensuring the integrity, authenticity, and short and long-term availability of Canada's continuing memory. There are various types of preservation activities: those related to the physical management of the collection, such as storage and circulation; those involving restoration, which include preventing documents from deteriorating and repairing already damaged documents; and those associated with reproduction and the making of replacement copies, which ensure the preservation and availability of documents that would otherwise be too fragile to access. On the digital side, innovative strategies are implemented to maintain accessibility to documents in outdated formats and to ensure the originals are protected through backup and storage.

Exploration of documentary resources

This program is aimed at distributing Canadian documentary resources and making them available to Canadians or to anyone interested in Canada, its society or its experience. To this end, strategies are put in place to provide Canadians with easier access to these documentary resources and increase their use among the general public. By making available the documentary resources for which it or other heritage organizations are responsible, LAC contributes to the creation of new knowledge that will increase our understanding of Canada.

Strategic Outcome

Current government information is managed to support government accountability.

Program Activity Descriptions

Development of regulatory instruments and recordkeeping tools

Library and Archives Canada (LAC), working collaboratively with central agencies, federal departments and institutions, and other stakeholders, plays a lead role in developing standards, tools and best practices for information management and recordkeeping. LAC facilitates the management of information within federal institutions through the approval and issuance of Records Disposition Authorities and the development of recordkeeping tools, guides and guidelines that support the advancement of the government's Recordkeeping Initiative. LAC provides input on information management policy by chairing and participating in various intergovernmental committees.

Collaboration in the management of government records of business value to ensure their availability

LAC offers advice, support, services and training to federal institutions, which enables them to manage their information effectively and helps them comply with the requirements of the Directive on Recordkeeping. LAC carries out these functions by providing direction to national and international institutions, presenting papers at conferences, symposiums and forums, and developing and delivering training and awareness sessions. LAC also facilitates the disposition of government records, providing guidance and support on their storage, preservation,destruction and transfer. In addition, LAC works with the federal library community to ensure access to relevant information to support the work of decision makers, while maintaining the excellence of the Government of Canada's library services. LAC conducts research on topics of interest to federal libraries, coordinates the procurement of electronic information resources for federal libraries, supports the ADM Task Force on the Future of Federal Library Services and manages relationships with federal library partners. Finally, LAC contributes significantly to the accessibility of the government records that originate from the various institutions, for which it has responsibility and legislated authority under the *Access to Information Act*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Arts Centre Corporation

Strategic Outcome

Strong and dynamic performing arts in the National Capital Region and across Canada.

Program Activity Descriptions

Programming

Performing arts programming in music, English theatre, French theatre, dance and other forms of programming, as well as programming support services.

Accommodation

Operating and maintaining the National Arts Centre.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Battlefields Commission

Strategic Outcome

The Battlefields Park of Quebec is a prestigious, accessible, safe and educational historic and urban site.

Program Activity Descriptions

Conservation and development

As part of this program activity, the National Battlefields Commission (NBC) preserves the legacy of the Battlefields Park for future generations. To do so, the NBC ensures infrastructures maintenance and improvement when required, the horticultural landscape, and offers a protected site for all Canadian and foreign users and visitors.

Public education and services

The purpose of this program activity is to showcase the history of the site and its cultural, recreational and natural treasures so as to emphasize its dual role as a historical and a city park. In support of this program, the National Battlefields Commission welcomes visitors, puts on exhibits and educational activities, provides quality public services, and disseminates information to users and visitors from both Canada and abroad.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Film Board

Strategic Outcome

Canadian stories and perspectives are reflected in audiovisual media and accessible to Canadians and the world.

Program Activity Descriptions

Audiovisual production

This program activity contributes to Canadians' understanding of the issues facing our country and raises awareness of Canadian viewpoints around the world.

As a public sector producer, the National Film Board (NFB) produces original audiovisual works that reflect diverse Canadian perspectives, including cultural, regional and aboriginal, and emanate from the diverse creators and communities that make up the country. This program activity operates where the private sector doesn't, allowing creators to explore artistic and technological advances in form and content. It also ensures the identification, development and nurturing of talent and creative skills, within film making and other creative communities.

NFB programming is necessary to ensure that Canadians have access to diverse voices and content in both official languages. It promotes Canadian culture and values in events of national historic and cultural significance.

As Canadians' media consumption migrates online, the NFB provides leadership in the creation of innovative digital content in both official languages.

Production activities include the conceptualization, research, development and production of documentaries, animation films, new media content and other emerging forms.

Accessibility and audience engagement

This program ensures that Canadians and world audiences are able to access, view, discuss and engage with innovative Canadian content that reflects Canadian stories and perspectives. As media consumption migrates online, Canadian content must be made available in all digital and mobile forms.

Delivery mechanisms include the distribution, marketing and commercialization of audiovisual works via a diverse catalogue, a well-established stock footage library, the development diversified markets (i.e.: theatrical, television, consumer and institutional) via online and traditional channels in Canada and abroad. These activities make works widely accessible across Canada, notably to under served and remote communities, Aboriginal and Official language minority communities.

NFB's accessibility and audience engagement activities contribute to a dynamic Canadian culture and heritage.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Gallery of Canada

Strategic Outcome

Interest in, knowledge of and appreciation and respect for visual art through collections of historic and contemporary works of art, programs and research that reflect a special but not exclusive perspective on Canada.

Program Activity Descriptions

Accommodation

To provide secure and suitable facilities, which are readily accessible to the public, for the preservation and exhibition of the national collections.

Collections

To acquire, preserve, research and document historic and contemporary works of art in order to represent and present arts heritage. It includes curatorial research, acquisitions and preservation.

Outreach

To foster broad access nationally and internationally to the Gallery's collection, research, exhibitions and expertise. It includes exhibitions, both in the National Capital Region and other venues in Canada and abroad, educational programming and publications, communications and marketing activities designed to reach as wide an audience as possible.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Museum of Science and Technology

Strategic Outcome

Interest in, knowledge of and appreciation and respect for science and technology through collections of scientific and technological objects, programs and research reflecting a Canadian perspective.

Program Activity Descriptions

Sharing knowledge

The Corporation seeks to engage Canadians in discovering, considering and questioning past and present developments in science and technology, and their impact on society and individuals. The Corporation fosters a sense of identity and belonging for all Canadians, as well as pride in Canada's scientific and technological history and achievements. It also encourages active and informed participation by Canadians in the future development of our technological society. The primary reason for interpreting Canada's scientific and technological heritage is to provide Canadians with meaningful information about themselves and Canada. Just as the Transformation of Canada theme directs research and collection activities, it likewise guides the Corporation in its knowledge dissemination activities. These typically depict the historical development of science and technology, provide information on the objects in the collection and review the relationships between science, technology and Canadian society. The Corporation disseminates knowledge to its audiences in three primary ways: through its public facilities, its Web sites and its publications.

Accommodation

Facilities are an integral part of museum operations. They do more than house staff; they also provide a venue for the public, and housing for the collection. Facilities have a profound effect on museum visitation. Appropriate museum architecture attracts visitors, contributes to the atmosphere and becomes a symbol of the institution's mandate. A large portion of comments by visitors allude to their satisfaction or dissatisfaction with the quality of the facilities and their related services.

Heritage preservation

Heritage preservation includes two main components, Collection management, which includes preservation and conservation, and Research, which comprises those activities contributing to the building of a knowledge base about the scientific and technological heritage of Canada. The Corporation, as the only comprehensive science- and technology-collecting institution in Canada, has a special responsibility for the development of a Canadian national collection. In view of the breadth of the potential subject matter to be covered, critical choices must be made in determining collection content and priorities. Collection development activities assist the Corporation in making informed decisions on collection content, while collection management activities encompass the activities required to manage the objects accessioned into the collection. The Corporation has identified seven major subject areas on which it will focus its research activities. These are: aviation, communications, manufacturing, natural resources, renewable resources including agriculture, scientific instrumentation and transportation.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Public Service Commission

Strategic Outcome

A highly competent, non-partisan and representative public service, able to provide service in both official languages, in which appointments are based on the values of fairness, access, representativeness and transparency.

Program Activity Descriptions

Staffing services and assessment

The Staffing services and assessment activity develops and maintains the systems that link Canadians and public servants seeking employment opportunities in the federal public service with hiring departments and agencies. It provides assessment-related products and services in the form of research and development, consultation, assessment operations and counselling for use in recruitment, selection and development throughout the federal public service. This activity also includes delivering staffing services, programs and products to departments and agencies, to Canadians and public servants, through client service units located across Canada.

Oversight of integrity of staffing

The Oversight of integrity of staffing activity provides an accountability regime for the implementation of the appointment policy and regulatory framework for safeguarding the integrity of public service staffing and ensuring political staffing is free from political influence. This activity includes monitoring departments' and agencies' staffing performance and compliance with legislative requirements; conducting audits and studies; carrying out investigations; and reporting to Parliament on the integrity of public service staffing.

Appointment integrity and political impartiality

The Appointment Integrity and Political Impartiality activity is focused on independently safeguarding merit and non.partisanship in the federal public service. This activity includes developing and advancing strategic policy positions and directions, conducting policy research, establishing PSC policies and standards, providing advice, interpretation and guidance, and administering delegated and non.delegated authorities.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Public Service Labour Relations Board

Strategic Outcome

Resolution of labour relations issues in the federal public service and in Parliament in an impartial manner.

Program Activity Descriptions

Adjudication, mediation and compensation analysis and research

The Public Service Labour Relations Board (PSLRB) is an independent quasi-judicial tribunal mandated by the *Public Service Labour Relations Act* and the *Parliamentary Employment and Staff Relations Act* to administer the collective bargaining and grievance adjudication systems in the federal Public Service and Parliament. Board members hold hearings with respect to grievance adjudication, complaints and other types of proceedings, throughout Canada. The PSLRB provides conciliation and arbitration services to assist parties in the renewal and negotiation of new collective agreements; mediation services to help parties work together to resolve grievances and complaints; and, an interactive training session on interest-based negotiations and mediation. A compensation analysis and research function consists of delivering information on comparative rates of pay, employee earnings, conditions of employment and benefits in the public and private sectors. The Board is required by statute to provide physical and administrative support services to the National Joint Council (NJC), but plays no direct role in its operations.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Public Service Staffing Tribunal

Strategic Outcome

Fair and impartial resolution of disputes related to internal appointments and lay-offs in the Government of Canada.

Program Activity Descriptions

Adjudication and mediation of complaints filed under the Public Service Employment Act

Pursuant to the new *Public Service Employment Act*, the mandate of the Public Service Staffing Tribunal (the Tribunal) is to consider and dispose of complaints stemming from an internal appointment, the implementation of a corrective measure ordered by the Tribunal, the revocation of an appointment or a lay-off. In considering whether a complaint relating to an internal appointment or a lay-off is substantiated, the Tribunal may interpret and apply the *Canadian Human Rights Act*. If the Tribunal finds that the complaint is founded, it may order that compensation be paid. The Tribunal may also provide mediation services at any stage of a proceeding in order to resolve a complaint.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Registry of the Public Servants Disclosure Protection Tribunal

Strategic Outcome

Remedial and disciplinary actions that ensure complainants to the Office of the Public Sector Integrity Commissioner are protected against reprisals.

Program Activity Descriptions

Reprisal hearings program

The Registry of the Public Servants Disclosure Protection Tribunal supports the Tribunal in fulfilling its mandate by supporting the effective management of the Tribunal's hearing processes, including by receiving documents, processing cases, maintaining Tribunal records, providing logistical support, providing legal and policy support, orientation and training to Tribunal members and informing clients of Tribunal procedures and directives.

Telefilm Canada

Strategic Outcome

Canadians have access to high quality, popular Canadian audio-visual productions.

Program Activity Descriptions

Audience development for canadian audiovisual productions

The Canada Feature Film Fund (CFFF) is the primary instrument of the federal government's Canadian Feature Film Policy, entitled From Script to Screen: New Policy Directions for Canadian Feature Film. The objective of the Policy, and of the CFFF, is to capture 5% of the domestic box office. The CFFF provides assistance for screenwriting, project development, production, marketing and dubbing and subtitling of quality Canadian feature films and official co-productions that have high box office potential in Canada. In administering the CFFF, Telefilm seeks to support distinctively Canadian feature films that reflect Canadian society, including its cultural diversity. The financial assistance provided by Telefilm Canada is intended to contribute to the overall growth, and the professional and economic development of the Canadian film industry. Telefilm's financial participation may take various forms: investments, conditionally repayable advances, grants or performance envelopes. As an investor, Telefilm Canada shares the risks and eventual revenues of the productions it participates in financially. The CFFF is the subject of a Memorandum of Understanding (MOU) between Telefilm Canada and the Department of Canadian Heritage. Under the terms of the MOU, a minimum of one-third of funds are reserved for French-language projects.

Canadian audiovisual industry development

This program activity is intended to complement Telefilm Canada's assistance to the Canadian audiovisual industry-feature film, television and interactive media sectors, by supporting activities that enhance the overall environment and conditions in which Canadian content creators produce, promote, sell and distribute their productions. The objectives of these activities are: to provide opportunities for Canadian companies in the audiovisual industry to leverage other sources of financing in Canada and abroad; to increase their capacity through sales and business development at markets; to provide high quality training initiatives and events for industry professionals, and to provide career advancement opportunities for content creators from visible minority, aboriginal and official languages communities. Support in the form of grants is provided for the following: festivals and events that can raise the profile of Canadian productions with Canadian audiences; industry professionals who attend international festivals and markets; and professional development initiatives. In addition, Telefilm Canada certifies official treaty co-productions on behalf of the Minister of Canadian Heritage.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities: Available from previous years	Source of authorities: As shown in Main Estimates	Source of authorities: As shown in Supplementary Estimates	Source of authorities: Adjustments, warrants and transfers	Source of authorities: Total available for use	Vote		Disposition of authorities: Used in the current year	Disposition of authorities: Lapsed or (overexpended)	Disposition of authorities: Available for use in subsequent years	Disposition of authorities: Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	187,611,938	...	...	187,611,938	1	Operating expenditures				
...	...	7,953,692	...	7,953,692	1b	Transfer of $20,000 from Canadian Heritage Vote 10				
...	...	1	...	1	1c	Operating expenditures				
...	...	...	20,000	20,000		Transfer from: Vote 10				
...	...	...	63,054	63,054		TB Vote 15 (1)				
...	...	...	11,075,525	11,075,525		TB Vote 25 (1)				
...	...	...	22,995,616	22,995,616		TB Vote 30 (1)				
...	...	...	(445,804)	(445,804)		Transfer to Vote 50				
...	...	...	(5,994,091)	(5,994,091)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	187,611,938	7,953,693	27,714,300	223,279,931		Total – Vote 1	205,669,691	17,610,240	...	220,995,426
...	932,804,044	...	...	932,804,044	5	Grants and contributions				
...	...	157,930,630	...	157,930,630	5b	Transfer of $207,000 from Indian Affairs and Northern Development Vote 5				
...	...	1	...	1	5c	Transfer of $5,000 from Fisheries and Oceans Vote 1				
...	...	...	5,000	5,000		Transfer from: Vote 1 (Fisheries and Oceans)				
...	...	...	207,000	207,000		Vote 5 (Indian Affairs and Northern Development)				
...	...	...	(175,000)	(175,000)		Transfer to: Vote 5 (Veterans Affairs)				
...	...	...	(177,000)	(177,000)		Vote 10				
...	...	...	(300,000)	(300,000)		Vote 10 (Foreign Affairs and International Trade)				
...	...	...	(465,162)	(465,162)		Vote 10 (Indian Affairs and Northern Development)				
...	...	...	(150,000)	(150,000)		Vote 60				
...	...	...	(634,294)	(634,294)		Vote 95 (Industry)				
...	932,804,044	157,930,631	(1,689,456)	1,089,045,219		Total – Vote 5	1,071,847,979	17,197,240	...	1,062,798,460
...	20,790,904	...	5,020,531	25,811,435	(S)	Contributions to employee benefit plans	25,811,435	...	...	27,380,763
...	77,516	...	35	77,551	(S)	Minister of Canadian Heritage and Official Languages – Salary and motor car allowance	77,551	...	...	78,876
...	2,000	...	...	2,000	(S)	Minister of State (Sport) – Motor car allowance	2,000	...	...	...
...	1,196,000	...	66,408	1,262,408	(S)	Salaries of the Lieutenant Governors	1,262,408	...	...	1,246,635
...	637,000	...	242,770	879,770	(S)	Payments under the *Lieutenant Governors Superannuation Act*	879,770	...	...	905,145

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	182,000	...	21,264	203,264	(S)	Supplementary retirement benefits—Former Lieutenant Governors	203,264	...	...	220,177
2,464,435	...	...	285,000	2,749,435	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,737,806	...	11,629	6,371
2,464,435	**1,143,301,402**	**165,884,324**	**31,660,852**	**1,343,311,013**		**Total Department—Budgetary**	**1,308,491,904**	**34,807,480**	**11,629**	**1,313,631,853**
						Canada Council for the Arts				
...	181,760,816	...	...	181,760,816	10	Payments to the Canada Council for the Arts				
...	...	1	...	1	10b	Transfer of $177,000 from Canadian Heritage Vote 5				
...	...	...	177,000	177,000		Transfer from Vote 5				
...	...	...	(20,000)	(20,000)		Transfer to Vote 1				
...	181,760,816	1	157,000	181,917,817		Total—Vote 10	181,417,816	500,001	...	181,637,816
...	**181,760,816**	**1**	**157,000**	**181,917,817**		**Total Agency—Budgetary**	**181,417,816**	**500,001**	...	**181,637,816**
						Canadian Broadcasting Corporation				
...	968,047,060	...	...	968,047,060	15	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	...	60,000,000	...	60,000,000	15b	Payments to the Canadian Broadcasting Corporation for operating expenditures				
...	968,047,060	60,000,000	...	1,028,047,060		Total—Vote 15	1,028,047,060	...	...	1,031,581,060
...	4,000,000	...	...	4,000,000	20	Payments to the Canadian Broadcasting Corporation for working capital	4,000,000	...	...	4,000,000
...	102,272,000	...	...	102,272,000	25	Payments to the Canadian Broadcasting Corporation for capital expenditures	102,272,000	...	...	101,564,000
...	**1,074,319,060**	**60,000,000**	...	**1,134,319,060**		**Total Agency—Budgetary**	**1,134,319,060**	...	...	**1,137,145,060**
						Canadian Museum for Human Rights				
...	31,700,000	...	...	31,700,000	30	Payments to the Canadian Museum for Human Rights for operating and capital expenditures				
...	...	...	98,633	98,633		Transfer from TB Vote 30 (1)				
...	31,700,000	...	98,633	31,798,633		Total—Vote 30	21,798,633	10,000,000	...	56,072,657
...	**31,700,000**	...	**98,633**	**31,798,633**		**Total Agency—Budgetary**	**21,798,633**	**10,000,000**	...	**56,072,657**

						Canadian Museum of Civilization				
...	63,378,730	...	...	63,378,730	35	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	665,000	...	665,000	35b	Payments to the Canadian Museum of Civilization for operating and capital expenditures				
...	...	...	1,154,400	1,154,400		Transfer from TB Vote 30 (1)				
...	63,378,730	665,000	1,154,400	65,198,130		Total—Vote 35	65,198,130	...	...	71,218,048
...	**63,378,730**	**665,000**	**1,154,400**	**65,198,130**		**Total Agency—Budgetary**	**65,198,130**	**...**	**...**	**71,218,048**
						Canadian Museum of Immigration at Pier 21				
...	...	9,974,440	...	9,974,440	37a	Payment to the Canadian Museum of Immigration at Pier 21	9,974,440	...	...	...
...	...	...	3,850,160	3,850,160	(S)	Payment to the Canadian Museum of Immigration at Pier 21	3,850,160	...	...	4,576,085
...	**...**	**9,974,440**	**3,850,160**	**13,824,600**		**Total Agency—Budgetary**	**13,824,600**	**...**	**...**	**4,576,085**
						Canadian Museum of Nature				
...	28,554,904	...	...	28,554,904	40	Payments to the Canadian Museum of Nature for operating and capital expenditures				
...	...	...	36,862	36,862		Transfer from TB Vote 30 (1)				
...	28,554,904	...	36,862	28,591,766		Total—Vote 40	28,591,766	...	...	33,281,985
...	**28,554,904**	**...**	**36,862**	**28,591,766**		**Total Agency—Budgetary**	**28,591,766**	**...**	**...**	**33,281,985**
						Canadian Radio-television and Telecommunications Commission				
...	4,701,852	...	...	4,701,852	45	Program expenditures				
...	...	2,553,902	...	2,553,902	45a	Program expenditures				
...	...	...	853	853		Transfer from: TB Vote 15 (1)				
...	...	...	1,330,414	1,330,414		TB Vote 25 (1)				
...	...	...	3,447,535	3,447,535		TB Vote 30 (1)				
...	...	...	6,768,799	6,768,799		Governor General special warrants				
...	4,701,852	2,553,902	11,547,601	18,803,355		Total—Vote 45	9,245,829	9,557,526	...	5,355,601
...	6,473,124	...	(36,390)	6,436,734	(S)	Contributions to employee benefit plans	6,436,734	...	...	6,165,467
...	...	...	3,822	3,822	(S)	Spending of proceeds from the disposal of surplus Crown assets	387	...	3,435	375
...	**11,174,976**	**2,553,902**	**11,515,033**	**25,243,911**		**Total Agency—Budgetary**	**15,682,950**	**9,557,526**	**3,435**	**11,521,443**
						Library and Archives of Canada				
...	90,855,167	...	...	90,855,167	50	Operating expenditures				
...	...	1	...	1	50b	Transfer of $445,804 from Canadian Heritage Vote 1				
...	...	1	...	1	50c	Transfer of $121,137 from Public Works and Government Services Vote 1				
...	...	...	445,804	445,804		Transfer from: Vote 1				
...	...	...	121,137	121,137		Vote 1 (Public Works and Government Services)				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	470,435	470,435		TB Vote 15 (1)				
...	...	...	3,637,980	3,637,980		TB Vote 25 (1)				
...	...	...	8,051,706	8,051,706		TB Vote 30 (1)				
...	...	...	(1,341,141)	(1,341,141)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	90,855,167	2	11,385,921	102,241,090		Total—Vote 50	98,815,438	3,425,652	...	95,858,272
...	10,350,000	...	...	10,350,000	55	Capital expenditures	643,500	9,706,500	...	3,659,653
...	11,754,666	...	717,257	12,471,923	(S)	Contributions to employee benefit plans	12,471,923	...	...	12,147,473
88,599	...	...	219,606	308,205	(S)	Spending of proceeds from the disposal of surplus Crown assets	88,599	...	219,606	200,342
...	...	...	1,903	1,903	(S)	Refunds of amounts credited to revenues in previous years	1,903	...	...	...
88,599	**112,959,833**	**2**	**12,324,687**	**125,373,121**		**Total Agency—Budgetary**	**112,021,363**	**13,132,152**	**219,606**	**111,865,740**
						National Arts Centre Corporation				
...	35,631,174	...	...	35,631,174	60	Payments to the National Arts Centre Corporation for operating expenditures				
...	...	1	...	1	60b	Transfer of $150,000 from Canadian Heritage Vote 5				
...	...	...	150,000	150,000		Transfer from Vote 5				
...	35,631,174	1	150,000	35,781,175		Total—Vote 60	35,781,174	1	...	36,131,175
...	**35,631,174**	**1**	**150,000**	**35,781,175**		**Total Agency—Budgetary**	**35,781,174**	**1**	**...**	**36,131,175**
						National Battlefields Commission				
...	7,146,451	...	...	7,146,451	65	Program expenditures				
...	...	...	374,278	374,278		Transfer from TB Vote 25 (1)				
...	7,146,451	...	374,278	7,520,729		Total—Vote 65	7,163,406	357,323	...	7,139,887
...	407,061	...	118,278	525,339	(S)	Contributions to employee benefit plans	525,339	...	...	517,418
...	1,700,000	...	415,612	2,115,612	(S)	Expenditures pursuant to subsection 29.1(1) of the *Financial Administration Act*	2,115,610	2	...	2,231,335
...	**9,253,512**	**...**	**908,168**	**10,161,680**		**Total Agency—Budgetary**	**9,804,355**	**357,325**	**...**	**9,888,640**

						National Film Board				
...	66,782,204	...	...	66,782,204	70	Program expenditures				
...	...	...	602,920	602,920		Transfer from: TB Vote 25 [1]				
...	...	...	1,400,950	1,400,950		TB Vote 30 [1]				
...	66,782,204	...	2,003,870	68,786,074		Total—Vote 70	66,904,057	1,882,017	...	67,883,047
6,303,761	...	...	...	6,303,761	(S)	National Film Board Revolving Fund	(51,479)	...	6,355,240	(475,902)
6,303,761	**66,782,204**	**...**	**2,003,870**	**75,089,835**		**Total Agency—Budgetary**	**66,852,578**	**1,882,017**	**6,355,240**	**67,407,145**
						National Gallery of Canada				
...	40,606,120	...	...	40,606,120	75	Payments to the National Gallery of Canada for operating and capital expenditures				
...	...	...	1,060,026	1,060,026		Transfer from TB Vote 30 [1]				
...	40,606,120	...	1,060,026	41,666,146		Total—Vote 75	41,586,146	80,000	...	43,102,120
...	8,000,000	...	...	8,000,000	80	Payment to the National Gallery of Canada for the acquisition of objects for the Collection and other costs attributable to this activity	8,000,000	...	...	8,000,000
...	**48,606,120**	**...**	**1,060,026**	**49,666,146**		**Total Agency—Budgetary**	**49,586,146**	**80,000**	**...**	**51,102,120**
						National Museum of Science and Technology				
...	29,041,340	...	...	29,041,340	85	Payments to the National Museum of Science and Technology for operating and capital expenditures				
...	...	...	...	...		Transfer from: TB Vote 15 [1]				
...	...	...	1,262,946	1,262,946		TB Vote 30 [1]				
...	29,041,340	...	1,262,946	30,304,286		Total—Vote 85	30,304,286	...	...	35,371,192
...	**29,041,340**	**...**	**1,262,946**	**30,304,286**		**Total Agency—Budgetary**	**30,304,286**	**...**	**...**	**35,371,192**
						Office of the Co-ordinator, Status of Women [3]				
...	9,269,784	...	...	9,269,784	90	Operating expenditures				
...	...	...	485,874	485,874		Transfer from TB Vote 25 [1]				
...	...	...	(8,857,151)	(8,857,151)		Transfer to Vote 26b (Human Resources and Skills Development)				
...	...	...	(898,507)	(898,507)		Reclassified under Human Resources and Skills Development for presentation purposes				
...	9,269,784	...	(9,269,784)	...		Total—Vote 90	...	...	...	...
...	18,950,000	...	...	18,950,000	95	Grants and contributions				
...	...	...	(18,456,422)	(18,456,422)		Transfer to Vote 28b (Human Resources and Skills Development)				
...	...	...	(493,578)	(493,578)		Reclassified under Human Resources and Skills Development for presentation purposes				
...	18,950,000	...	(18,950,000)	...		Total—Vote 95	...	...	...	...

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	1,253,340	...	(1,253,340)	...	(S)	Contributions to employee benefit plans	...	...	...	...
218	...	...	(218)	...	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	...	...
218	**29,473,124**	**...**	**(29,473,342)**	**...**		**Total Agency—Budgetary**	**...**	**...**	**...**	**...**(3)
						Public Service Commission				
...	83,296,528	...	...	83,296,528	100	Program expenditures				
...	...	1	...	1	100b	Transfer from Vote 102, a deemed appropriation pursuant to section 31.1 of the *Financial Administration Act*				
...	...	...	543,528	543,528		Transfer from: Vote 102b				
...	...	...	234,302	234,302		TB Vote 15 (1)				
...	...	...	4,988,324	4,988,324		TB Vote 25 (1)				
...	...	...	10,309,634	10,309,634		TB Vote 30 (1)				
...	...	...	(1,807,253)	(1,807,253)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	83,296,528	1	14,268,535	97,565,064		Total—Vote 100	92,308,370	5,256,694	...	87,581,886
...	...	...	543,528	543,528	102b	Operating expenditures—Deemed appropriation from Vote 1, Human Resources and Skills Development, pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-0796)				
...	...	...	(543,528)	(543,528)		Transfer to Vote 100				
...	...	...	...	...		Total—Vote 102b	...	...	...	...
...	14,048,074	...	(771,927)	13,276,147	(S)	Contributions to employee benefit plans	13,276,147	...	...	13,339,518
...	... ...	... ...	1,532	1,532	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,532	...	...	870
...	...	...	19,834	19,834	(S)	Refunds of amounts credited to revenues in previous years	19,834	...	...	52,825
...	**97,344,602**	**1**	**13,517,974**	**110,862,577**		**Total Agency—Budgetary**	**105,605,883**	**5,256,694**	**...**	**100,975,099**
						Public Service Labour Relations Board				
...	12,418,768	...	...	12,418,768	105	Program expenditures				
...	...	1	...	1	105c	Program expenditures				

...	...	...	2,041	2,041		Transfer from: TB Vote 15 (1)				
...	...	...	620,050	620,050		TB Vote 25 (1)				
...	...	...	985,951	985,951		TB Vote 30 (1)				
...	12,418,768	1	1,608,042	14,026,811		Total—Vote 105	12,140,002	1,886,809	...	10,667,623
...	1,330,189	...	(23,490)	1,306,699	(S)	Contributions to employee benefit plans	1,306,699	...	...	1,221,089
...	...	...	...	...	(S)	Appropriations not required for the current year	...	...	...	64
...	**13,748,957**	**1**	**1,584,552**	**15,333,510**		**Total Agency—Budgetary**	**13,446,701**	**1,886,809**	**...**	**11,888,776**
						Public Service Staffing Tribunal				
...	4,905,102	...	...	4,905,102	110	Program expenditures				
...	...	...	843	843		Transfer from: TB Vote 15 (1)				
...	...	...	214,576	214,576		TB Vote 25 (1)				
...	...	...	318,458	318,458		TB Vote 30 (1)				
...	4,905,102	...	533,877	5,438,979		Total—Vote 110	4,387,381	1,051,598	...	4,192,116
...	576,919	...	(28,224)	548,695	(S)	Contributions to employee benefit plans	548,695	...	...	554,721
...	**5,482,021**	**...**	**505,653**	**5,987,674**		**Total Agency—Budgetary**	**4,936,076**	**1,051,598**	**...**	**4,746,837**
						Registry of the Public Servants Disclosure Protection Tribunal				
...	1,644,000	...	...	1,644,000	115	Program expenditures				
...	...	...	82,200	82,200		Transfer from: TB Vote 25 (1)				
...	...	...	101,058	101,058		TB Vote 30 (1)				
...	1,644,000	...	183,258	1,827,258		Total—Vote 115	1,559,962	267,296	...	848,136
...	194,400	...	(67,759)	126,641	(S)	Contributions to employee benefit plans	126,641	...	...	92,172
...	**1,838,400**	**...**	**115,499**	**1,953,899**		**Total Agency—Budgetary**	**1,686,603**	**267,296**	**...**	**940,308**
						Telefilm Canada				
...	105,667,144	...	...	105,667,144	120	Payments to Telefilm Canada to be used for the purposes set out in the *Telefilm Canada Act*	105,667,144	...	...	105,667,144
...	**105,667,144**	**...**	**...**	**105,667,144**		**Total Agency—Budgetary**	**105,667,144**	**...**	**...**	**105,667,144**
8,857,013	**3,090,018,319**	**239,077,672**	**52,432,973**	**3,390,385,977**		**Total Ministry—Budgetary**	**3,305,017,168**	**78,778,899**	**6,589,910**	**3,345,069,123 (3)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) Order in Council P.C. 2011-0588 designates the Minister of Human Resources and Skills Development as the appropriate Minister for the Office of the Co-ordinator, Status of Women for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the transfer, non-statutory expenditures of $1,392,085 were approved by the Minister of Canadian Heritage. Previous year's amounts have been restated by $30,241,746.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Official languages	18,561,734	14,312,637	...	...	336,349,021	345,180,279	...	...	...	...	354,910,755	359,492,916
Promotion of and attachment to Canada	23,128,016	20,297,645	...	...	56,020,231	56,527,265	...	...	...	...	79,148,247	76,824,910
Engagement and community participation	14,024,124	12,904,859	...	...	75,704,034	69,362,922	...	...	...	...	89,728,158	82,267,781
Cultural industries	27,415,596	26,651,338	...	...	295,146,891	288,895,000	3,831,435	4,264,566	...	...	318,731,052	311,281,772
Arts	16,843,673	10,561,272	...	...	104,667,440	99,847,338	...	...	...	...	121,511,113	110,408,610
Heritage	29,077,471	26,184,516	...	...	15,739,964	14,304,660	700,000	407,061	...	...	44,117,435	40,082,115
Sport	15,500,636	14,392,737	...	...	206,500,672	198,813,549	...	...	...	...	222,001,308	213,206,286
Internal services	115,051,945	116,676,322	...	...	...	...	1,889,000	1,748,808	...	...	113,162,945	114,927,514
Sub-total	259,603,195	241,981,326	...	...	1,090,128,253	1,072,931,013	6,420,435	6,420,435	...	...	1,343,311,013	1,308,491,904
Revenues netted against expenditures	(6,420,435)	(6,420,435)	...	...	...	...	(6,420,435)	(6,420,435)	...	...	...	...
Total Department—Budgetary	**253,182,760**	**235,560,891**	...	...	**1,090,128,253**	**1,072,931,013**	...	...	...	...	**1,343,311,013**	**1,308,491,904**
Canada Council for the Arts—Budgetary	**181,917,817**	**181,417,816**	...	...	...	...	...	...	...	...	**181,917,817**	**181,417,816**
Canadian Broadcasting Corporation—Budgetary	**1,134,319,060**	**1,134,319,060**	...	...	...	...	...	...	...	...	**1,134,319,060**	**1,134,319,060**
Canadian Museum for Human Rights—Budgetary	**31,798,633**	**21,798,633**	...	...	...	...	...	...	...	...	**31,798,633**	**21,798,633**
Canadian Museum of Civilization—Budgetary	**65,198,130**	**65,198,130**	...	...	...	...	...	...	...	...	**65,198,130**	**65,198,130**
Canadian Museum of Immigration at Pier 21—Budgetary	**13,824,600**	**13,824,600**	...	...	...	...	...	...	...	...	**13,824,600**	**13,824,600**
Canadian Museum of Nature—Budgetary	**28,591,766**	**28,591,766**	...	...	...	...	...	...	...	...	**28,591,766**	**28,591,766**

Canadian Radio-television and Telecommunications Commission												
Canadian telecommunications	23,000,896	21,913,909	....	....	....	....	12,565,338	12,565,338	....	....	10,435,558	9,348,571
Canadian broadcasting	21,732,590	21,357,039	....	....	....	....	15,691,345	15,691,345	....	....	6,041,245	5,665,694
Internal services	23,465,261	15,366,838	....	....	....	....	14,698,153	14,698,153	....	....	8,767,108	668,685
Sub-total	68,198,747	58,637,786	....	....	....	....	42,954,836	42,954,836	....	....	25,243,911	15,682,950
Revenues netted against expenditures	(42,954,836)	(42,954,836)	....	....	....	....	(42,954,836)	(42,954,836)	....	....	....	....
Total Agency—Budgetary	**25,243,911**	**15,682,950**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**25,243,911**	**15,682,950**
Library and Archives of Canada												
Documentation of the Canadian experience	26,598,265	11,847,174	....	....	9,510	9,510	....	....	....	....	26,607,775	11,856,684
Preservation of continuing memory	18,862,574	36,748,811	10,350,000	....	....	....	....	....	....	....	29,212,574	36,748,811
Exploration of documentary resources	27,442,533	35,365,033	....	....	1,767,523	1,767,523	550,000	306,415	....	....	28,660,056	36,826,141
Development of regulatory instruments and recordkeeping tools	5,140,188	2,437,463	....	....	....	....	....	....	....	....	5,140,188	2,437,463
Collaboration in the management of government records of business value to ensure their availability	4,044,746	8,094,103	....	....	....	....	....	....	....	....	4,044,746	8,094,103
Internal services	31,707,782	15,414,661	....	643,500	....	....	....	....	....	....	31,707,782	16,058,161
Sub-total	113,796,088	109,907,245	10,350,000	643,500	1,777,033	1,777,033	550,000	306,415	....	....	125,373,121	112,021,363
Revenues netted against expenditures	(550,000)	(306,415)	....	....	....	....	(550,000)	(306,415)	....	....	....	....
Total Agency—Budgetary	**113,246,088**	**109,600,830**	**10,350,000**	**643,500**	**1,777,033**	**1,777,033**	**....**	**....**	**....**	**....**	**125,373,121**	**112,021,363**
National Arts Centre Corporation—Budgetary	**35,781,175**	**35,781,174**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**35,781,175**	**35,781,174**
National Battlefields Commission												
Conservation and development	2,424,000	2,380,733	....	....	....	....	....	....	....	....	2,424,000	2,380,733
Public education and services	922,000	1,065,700	....	....	....	....	....	....	....	....	922,000	1,065,700
Internal services	6,815,680	6,357,922	....	....	....	....	....	....	....	....	6,815,680	6,357,922
Total Agency—Budgetary	**10,161,680**	**9,804,355**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**....**	**10,161,680**	**9,804,355**
National Film Board												
Audiovisual production	45,976,903	43,194,249	....	....	79,000	82,440	2,316,000	844,044	....	....	43,739,903	42,432,645
Accessibility and audience engagement	22,318,437	21,165,423	....	....	168,000	167,560	6,136,446	5,107,476	....	....	16,349,991	16,225,507
Revolving Fund	6,303,761	....	....	....	....	....	....	....	....	....	6,303,761	....
Internal services	8,693,180	8,194,426	....	....	3,000	....	....	....	....	....	8,696,180	8,194,426
Sub-total	83,292,281	72,554,098	....	....	250,000	250,000	8,452,446	5,951,520	....	....	75,089,835	66,852,578
Revenues netted against expenditures	(8,452,446)	(5,951,520)	....	....	....	....	(8,452,446)	(5,951,520)	....	....	....	....
Total Agency—Budgetary	**74,839,835**	**66,602,578**	**....**	**....**	**250,000**	**250,000**	**....**	**....**	**....**	**....**	**75,089,835**	**66,852,578**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
National Gallery of Canada—Budgetary	**49,666,146**	**49,586,146**	...	...	...	...	...	...	...	...	**49,666,146**	**49,586,146**
National Museum of Science and Technology—Budgetary	**30,304,286**	**30,304,286**	...	...	...	...	...	...	...	...	**30,304,286**	**30,304,286**
Public Service Commission												
Staffing services and assessment	47,773,919	42,889,482	...	...	...	...	14,000,000	10,879,201	...	...	33,773,919	32,010,281
Oversight of integrity in staffing	21,811,724	21,547,291	...	...	...	...	...	...	...	...	21,811,724	21,547,291
Appointment integrity and political impartiality	15,015,357	14,647,191	...	...	...	...	...	...	...	...	15,015,357	14,647,191
Internal services	40,261,577	37,401,120	...	...	...	...	...	...	...	...	40,261,577	37,401,120
Sub-total	124,862,577	116,485,084	...	...	...	...	14,000,000	10,879,201	...	...	110,862,577	105,605,883
Revenues netted against expenditures	(14,000,000)	(10,879,201)	...	...	...	...	(14,000,000)	(10,879,201)	...	...	...	...
Total Agency—Budgetary	**110,862,577**	**105,605,883**	...	...	...	...	...	...	...	...	**110,862,577**	**105,605,883**
Public Service Labour Relations Board												
Adjudication, mediation and compensation analysis and research	11,015,690	9,368,528	...	...	...	...	...	...	...	...	11,015,690	9,368,528
Internal services	4,317,820	4,078,173	...	...	...	...	...	...	...	...	4,317,820	4,078,173
Total Agency—Budgetary	**15,333,510**	**13,446,701**	...	...	...	...	...	...	...	...	**15,333,510**	**13,446,701**
Public Service Staffing Tribunal												
Adjudication and mediation of complaints filed under the *Public Service Employment Act*	4,213,068	3,644,333	...	...	...	...	...	...	...	...	4,213,068	3,644,333
Internal services	1,774,606	1,291,743	...	...	...	...	...	...	...	...	1,774,606	1,291,743
Total Agency—Budgetary	**5,987,674**	**4,936,076**	...	...	...	...	...	...	...	...	**5,987,674**	**4,936,076**

Registry of the Public Servants Disclosure Protection Tribunal												
Reprisal hearings program	1,953,899	1,686,603	...	...	...	...	...	...	...	...	1,953,899	1,686,603
Total Agency—Budgetary	**1,953,899**	**1,686,603**	...	...	...	...	...	...	...	...	**1,953,899**	**1,686,603**
Telefilm Canada												
Audience development for canadian audiovisual productions	86,785,000	90,433,320	...	...	...	...	...	...	...	...	86,785,000	90,433,320
Canadian audiovisual industry development	5,208,144	3,278,261	...	...	...	...	...	...	...	...	5,208,144	3,278,261
Internal services	13,674,000	11,955,563	...	...	...	...	...	...	...	...	13,674,000	11,955,563
Total Agency—Budgetary	**105,667,144**	**105,667,144**	...	...	...	...	...	...	...	...	**105,667,144**	**105,667,144**
Total Ministry—Budgetary	**2,287,880,691**	**2,229,415,622**	**10,350,000**	**643,500**	**1,092,155,286**	**1,074,958,046**	...	...	...	...	**3,390,385,977**	**3,305,017,168**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Grants				
...	58,015,054	14,760,000	(3,093,190)	69,681,864	Grants to support Canadian periodicals through the Canada Periodical Fund	69,050,046	631,818	...	69,595,441
...	33,322,973	...	(27,289,451)	6,033,522	Grants to organizations, associations and institutions to promote the vitality and long-term development of official-language minority communities through the Development of official-language communities program	6,029,022	4,500	...	6,250,717
...	27,000,000	...	(100,000)	26,900,000	Grants to the Athlete assistance program	26,886,307	13,693	...	25,875,340
...	19,038,432	...	(164)	19,038,268	Grants to the Canada Cultural Investment Fund	19,038,268	...	...	19,019,844
...	14,355,000	...	(4,742,662)	9,612,338	Grants in support of the Building communities through arts and heritage program	9,612,328	10	...	9,514,241
...	10,500,000	...	(1,922,365)	8,577,635	Grants to the Canada Arts Presentation Fund	8,577,635	...	...	7,724,063
...	8,300,000	...	(7,529,896)	770,104	Grants to the Canada Book Fund	729,254	40,850	...	405,003
...	5,500,000	2,000,000	(1,916,810)	5,583,190	Grants in support of the Celebration and commemoration program	5,530,620	52,570	...	4,829,987
...	4,663,680	...	(2,140,901)	2,522,779	Grants under the museums assistance program	2,368,778	154,001	...	...
...	5,599,842	...	(5,119,746)	480,096	Grants to organizations, associations and institutions to promote the full recognition and use of the official languages in canadian society through the Enhancement of official languages program	480,096	...	...	507,871
...	8,500,000	...	(1,050,579)	7,449,421	Grant to TV5 Monde	7,174,756	274,665	...	7,435,690
...	2,000,000	...	(2,000,000)	...	Grants to the Canada Music Fund	...	...	...	...
...	3,000,000	...	(1,446,060)	1,553,940	Grants to the Canada Cultural Spaces Fund	1,553,940	...	...	708,753
...	1,340,000	...	(1,105,093)	234,907	Grants to support the Aboriginal peoples' program	234,907	...	...	582,414
...	637,000	...	242,770	879,770	(S) Payments under the *Lieutenant Governors Superannuation Act*	879,770	...	...	905,145
...	1,150,060	...	(1,150,060)	...	Grants in support of the Canadian studies program	...	...	...	63,925
...	200,000	...	(105,090)	94,910	Grants in support of the Human rights program	59,910	35,000	...	3,700
...	182,000	...	21,264	203,264	(S) Supplementary retirement benefits—Former Lieutenant Governors	203,264	...	...	220,177
					Grants to the Lieutenant Governors of the provinces of Canada towards defraying the costs incurred in the exercise of their duties:				
...	147,372	...	...	147,372	Quebec	147,372	...	...	147,372
...	105,627	...	(10,627)	95,000	Ontario	95,000	...	...	98,000
...	97,814	...	...	97,814	British Columbia	97,814	...	...	97,814
...	77,590	...	...	77,590	Newfoundland and Labrador	77,590	...	...	77,590
...	75,940	...	...	75,940	Alberta	75,940	...	...	75,940

...	73,762	...	...	73,762	Manitoba	73,762	...	...	73,762
...	73,758	...	...	73,758	Saskatchewan	73,758	...	...	73,758
...	64,199	...	...	64,199	Nova Scotia	64,199	...	...	64,199
...	62,947	...	...	62,947	New Brunswick	62,947	...	...	62,947
...	57,071	...	...	57,071	Prince Edward Island	57,071	...	...	57,071
...	100,000	...	(100,000)	...	Grants in support of innovative youth exchange projects	...	...	...	17,000
...	...	...	210,660	210,660	Grant to the Michaëlle Jean Foundation	210,660	...	...	3,000,000
...	3,400,000	...	(3,400,000)	...	Grants in support of the Youth Take Charge program	...	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	2,555,317
...	**207,640,121**	**16,760,000**	**(63,748,000)**	**160,652,121**	**Total—Grants**	**159,445,014**	**1,207,107**	**...**	**160,043,081**
					Contributions				
...	191,797,917	1	30,485,355	222,283,273	Contributions to support the Development of official language communities program	222,282,395	878	...	217,500,489
...	105,923,289	...	10,465,477	116,388,766	Contributions to support the Enhancement of official languages program	116,388,766	...	...	116,302,167
...	146,814,464	...	2,233,441	149,047,905	Contributions for the Sport support program	148,835,390	212,515	...	146,916,885
...	27,710,771	27,665,128	(4,378,096)	50,997,803	Contributions to support the Aboriginal peoples' program	50,283,337	714,466	...	54,640,023
...	19,865,000	13,455,502	(3,698,650)	29,621,852	Contributions for the Games' hosting program	23,091,852	6,530,000	...	23,809,991
...	28,366,301	...	7,005,109	35,371,410	Contributions to the Canada Book Fund	35,308,145	63,265	...	35,178,962
...	22,508,613	...	(547,053)	21,961,560	Contributions to the Canada Cultural Spaces Fund	17,885,202	4,076,358	...	27,430,352
...	23,828,331	...	2,012,201	25,840,532	Contributions to the Canada Music Fund	25,760,841	79,691	...	25,800,528
...	16,294,320	...	(2,294,320)	14,000,000	Contributions in support of the Katimavik program	14,000,000	...	...	17,000,000
...	11,076,284	...	874,599	11,950,883	Contributions under the museums assistance program	11,935,882	15,001	...	...
...	4,994,367	500,000	2,953,196	8,447,563	Contributions in support of the Celebration and commemoration program	8,368,164	79,399	...	5,769,102
...	18,028,682	...	3,808,892	21,837,574	Contributions to the Canada Arts Presentation Fund	21,836,827	747	...	18,618,678
...	17,686,359	...	(227,863)	17,458,496	Contributions in support of the Exchanges Canada Initiative	17,458,496	...	...	18,116,151
...	22,779,440	...	(359,440)	22,420,000	Contributions to the Canada Arts Training Fund	22,420,000	...	...	22,270,000
...	6,144,273	...	(734,517)	5,409,756	Contributions to the Canada Cultural Investment Fund	5,395,466	14,290	...	5,820,401
...	4,460,900	...	920,970	5,381,870	Contributions to TV5	5,306,630	75,240	...	4,675,345
					Contributions to non-profit cultural organizations and institutions to enhance cultural infrastructures and support cultural development:				
...	2,605,000	...	(5,000)	2,600,000	Contribution to Fathers of Confederation Buildings Trust, Charlottetown, PEI	2,600,000	...	...	2,300,000
...	3,300,000	...	4,455,629	7,755,629	Contributions in support of the Building communities through arts and heritage program	7,682,659	72,970	...	6,476,758
...	1,999,544	...	2,352,884	4,352,428	Contributions to support the Canada Periodical Fund	3,626,177	726,251	...	3,118,917
...	390,000	...	150,000	540,000	Contributions to the Arts, culture and diversity program	540,000	...	...	605,000
...	192,280	...	92,499	284,779	Contributions in support of the Human rights program	279,121	5,658	...	270,373
...	362,330	...	5,074,770	5,437,100	Contributions in support of the Canadian studies program	5,333,600	103,500	...	2,258,025
...	1,406,017	...	(156,017)	1,250,000	Contributions in support of the Court challenges program	1,000,000	250,000	...	1,250,000

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	34,596,077	99,550,000	1	134,146,078	Contributions to the Canada Media Fund	134,146,000	78	...	134,146,000
...	10,770,684	...	(7,707)	10,762,977	Contributions to support Canada Interactive Fund	7,793,151	2,969,826	...	1,140,866
...	2,081,680	...	1,846,218	3,927,898	Contributions to support of the Youth take charge program	3,927,898	...	...	319,514
...	...	...	...	...	Items not required for the current year	...	...	...	12,146,174
...	**725,982,923**	**141,170,631**	**62,322,578**	**929,476,132**	**Total—Contributions**	**913,485,999**	**15,990,133**	**...**	**903,880,701**
...	**933,623,044**	**157,930,631**	**(1,425,422)**	**1,090,128,253**	**Total Department**	**1,072,931,013**	**17,197,240**	**...**	**1,063,923,782**
					Library and Archives of Canada				
					Grants				
...	25,000	...	2,523	27,523	International Serials Data System	27,523	...	...	24,505
...	11,000	...	(1,490)	9,510	International Federation of Library Associations and Institutions	9,510	...	...	9,641
...	**36,000**	**...**	**1,033**	**37,033**	**Total—Grants**	**37,033**	**...**	**...**	**34,146**
					Contributions				
...	640,000	...	(640,000)	...	Canadian archival community in support of archival projects leading to the development of a national network of canadian archives, holdings, activities and services	...	...	...	...
...	570,000	...	123,952	693,952	Canadian Council of Archives for activities in support of the National archival development program	693,952	...	...	570,000
...	500,000	...	(500,000)	...	Canadian archival community in support of projects relating to the conservation of archival records, conservation research, and conservation training and information	...	...	...	...
...	...	...	1,046,048	1,046,048	National archival development program (NAPD): To support the strategic development of archival institutions and organizations across Canada and increase their capacity to preserve and make accessible unique archival materials for Canadians	1,046,048	...	...	1,140,000
...	**1,710,000**	**...**	**30,000**	**1,740,000**	**Total—Contributions**	**1,740,000**	**...**	**...**	**1,710,000**
...	**1,746,000**	**...**	**31,033**	**1,777,033**	**Total Agency**	**1,777,033**	**...**	**...**	**1,744,146**

					National Film Board				
					Grants				
...	**15,000**	...	...	**15,000**	Grants in support and promotion of Canadian cinematography	**15,000**	...	...	**15,500**
					Contributions				
...	**235,000**	...	...	**235,000**	Contributions in support and promotion of Canadian cinematography	**235,000**	...	...	**236,300**
...	**250,000**	...	...	**250,000**	**Total Agency**	**250,000**	...	...	**251,800**
					Office of the Co-ordinator, Status of Women				
					Grants [1]				
...	**14,750,000**	...	**(14,750,000)**	...	Women's program—Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	...	...	...	...
					Contributions				
	4,200,000	...	(4,200,000)	...	Women's program—Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in canadian society	...	...	...	...
...	**4,200,000**	...	**(4,200,000)**	...	**Total—Contributions**	...	...	...	...
...	**18,950,000**	...	**(18,950,000)**	...	**Total Agency**	...	...	...	...
...	**954,569,044**	**157,930,631**	**(20,344,389)**	**1,092,155,286**	**Total Ministry**	**1,074,958,046**	**17,197,240**	...	**1,065,919,728** [1]

(S) Statutory transfer payment.

[1] During the year, Office of the Co-ordinator, Status of Women was transferred to Human Resources and Skills Development. Previous year's amounts have been restated by $19,545,445.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Cultural industries	3,831,435	4,264,566	3,558,296
Heritage	700,000	407,061	260,635
Internal services	1,889,000	1,748,808	...
Promotion of and attachment to Canada	...	...	151,621
Total Department—Budgetary	**6,420,435**	**6,420,435**	**3,970,552**
Canadian Radio-television and Telecommunications Commission			
Budgetary (respendable revenues)			
Canadian telecommunications			
Telecommunications fees	12,565,338	12,565,338	12,450,025
Canadian broadcasting			
Part I Broadcasting licence fees	15,691,345	15,691,345	15,528,031
Internal services			
Part I Broadcasting licence fees and Telecommunications fees	14,698,153	14,698,153	14,585,893
Total Agency—Budgetary	**42,954,836**	**42,954,836**	**42,563,949**
Library and Archives of Canada			
Budgetary (respendable revenues)			
Exploration of documentary resources	550,000	306,415	392,171
Total Agency—Budgetary	**550,000**	**306,415**	**392,171**
National Film Board			
Budgetary (respendable revenues)			
Audiovisual production	2,316,000	844,044	421,433
Accessibility and audience engagement	6,136,446	5,107,476	4,285,136
Total Agency—Budgetary	**8,452,446**	**5,951,520**	**4,706,569**
Public Service Commission			
Budgetary (respendable revenues)			
Staffing services and assessment			
Assessment and counselling services and products	14,000,000	10,879,201	10,867,661
Total Agency—Budgetary	**14,000,000**	**10,879,201**	**10,867,661**
Total Ministry—Budgetary	**72,377,717**	**66,512,407**	**62,500,902**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	5,434,887	8,551,631
Adjustments to prior year's payables	6,619,158	9,909,276
	12,054,045	18,460,907
Sales of goods and services—		
Services of a non-regulatory nature	6,003,661	3,694,636
Sales of goods and information products	44,824	76,293
Other fees and charges	367,633	217,228
	6,416,118	3,988,157
Proceeds from the disposal of surplus Crown assets	285,000	2,464,458
Miscellaneous revenues—		
Proceeds from federal-provincial lotteries	68,255,276	66,205,025
Proceeds from interest on Expo 2010 Canada Pavilion bank accounts	3,461	440
Sundries	253,231	390,700
	68,511,968	66,596,165
Total Department	**87,267,131**	**91,509,687**
Canadian Radio-television and Telecommunications Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,253	9,049
Adjustments to prior year's payables	28,182	28,037
	31,435	37,086
Sales of goods and services—		
Rights and privileges—		
Canadian broadcasting—Part II Broadcasting licence fees	*101,800,012*	*100,000,000*
Services of a regulatory nature—		
Canadian broadcasting—Part I Broadcasting licence fees	24,493,713	28,368,511
Canadian telecommunications—Telecommunications fees	19,903,814	20,042,595
Internal services—Part I Broadcasting licence fees and Telecommunications fees	14,698,153	14,585,893
	59,095,680	*62,996,999*
Other fees and charges—		
Deferred revenue: Canadian broadcasting—Part I Broadcasting licence fees	*1,411,063*	...
	162,306,755	162,996,999
Proceeds from the disposal of surplus Crown assets	3,822	375
Miscellaneous revenues—		
Interest and penalties—		
Interest and administrative monetary penalties	464,075	1,957,870
Total Agency	**162,806,087**	**164,992,330**
Library and Archives of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	45,010	31,283
Adjustments to prior year's payables	13,167	152,202
	58,177	183,485
Sales of goods and services—		
Sales of goods and information products	291,963	358,357
Other fees and charges—		
Receipts from photo duplication services	17,952	30,340
	309,915	388,697
Proceeds from the disposal of surplus Crown assets	219,606	93,673
Miscellaneous revenues	31,668	23,092
Total Agency	**619,366**	**688,947**
National Battlefields Commission		
Other revenues—		
Sales of goods and services—		
Other fees and charges—		
Section 29.1 of the *Financial Administration Act*	2,115,612	2,231,337
Total Agency	**2,115,612**	**2,231,337**

Revenues—*Concluded*

	Current year	Previous year
	$	$
National Film Board		
Other revenues—		
Sales of goods and services—		
Rights and privileges	*1,758,818*	*1,382,890*
Sales of goods and information products	*4,174,583*	*3,355,014*
Other fees and charges—		
Gains on foreign exchange revaluations at year-end	18,119	(31,335)
Deferred revenues	63,900	225,773
	82,019	*194,438*
Total Agency	**6,015,420**	**4,932,342**
Public Service Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	43,926	29,723
Adjustments to prior year's payables	47,884	113,807
	91,810	143,530
Sales of goods and services—		
Services of a non-regulatory nature—		
Assessment and counselling services and products	10,899,383	10,921,686
Proceeds from the disposal of surplus Crown assets	1,532	870
Miscellaneous revenues—		
Assessment, diagnostic and career counselling services	1,582,674	1,539,471
Sundries	758,260	1,423
	2,340,934	1,540,894
Total Agency	**13,333,659**	**12,606,980**
Public Service Labour Relations Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	1,157
Adjustments to prior year's payables	48,608	40,051
	48,608	41,208
Total Agency	**48,608**	**41,208**

	Current year	Previous year
	$	$
Public Service Staffing Tribunal		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	539	...
Adjustments to prior year's payables	5,527	35,970
	6,066	35,970
Miscellaneous revenues	...	5
Total Agency	**6,066**	**35,975**
Registry of the Public Servants Disclosure Protection Tribunal		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	169	7
Adjustments to prior year's payables	6,697	23,522
	6,866	23,529
Miscellaneous revenues	...	30,015
Total Agency	**6,866**	**53,544**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	12,297,007	18,925,715
Sales of goods and services	188,063,203	185,459,218
Proceeds from the disposal of surplus Crown assets	509,960	2,559,376
Miscellaneous revenues	71,348,645	70,148,041
Total Ministry	**272,218,815**	**277,092,350**(1)

(1) During the year, Office of the Co-ordinator, Status of Women was transferred to Human Resources and Skills Development. Previous year's amounts have been restated by $337,034.

SECTION 6

2011-2012

PUBLIC ACCOUNTS OF CANADA

Citizenship and Immigration

Department

Immigration and Refugee Board of Canada

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Migration of permanent and temporary residents that strengthens Canada's economy

Program Activity Descriptions

Permanent economic residents

Design Rooted in legislative requirements outlined in the *Immigration and Refugee Protection Act*, the focus of this program is on the selection and processing of immigrants who can become permanent residents and contribute to Canada's economic development. The acceptance of qualified permanent residents helps the government meet its economic objectives, such as building a skilled workforce, by addressing immediate and longer term labour market needs. The selection and processing involve the issuance of permanent resident visas to qualified applicants, as well as the refusal of unqualified applicants.

Temporary economic residents

Rooted in legislative requirements outlined in the *Immigration and Refugee Protection Act*, the focus of this program is on processing and facilitating the entry into Canada of temporary workers and students. Temporary economic migration benefits Canada's economic growth. The selection and processing involve the issuance of temporary resident visas, work permits and study permits to qualified applicants, as well as the refusal of unqualified applicants.

Strategic Outcome

Family and humanitarian migration that reunites families and offers protection to the displaced and persecuted.

Program Activity Descriptions

Family and discretionary immigration

Citizenship and Immigration (CIC) facilitates family reunification by enabling eligible foreign nationals to be sponsored by family members in Canada who are Canadian citizens or permanent residents. Spouses and partners, dependent children (including adopted children), and other eligible relatives such as parents and grandparents are welcomed to Canada under this program. CIC may also grant permanent resident or other status to persons who would not otherwise qualify in any immigration category, in cases where there are strong humanitarian and compassionate considerations, or for public policy reasons. Such exceptional and discretionary immigration measures provide the flexibility to approve deserving cases not anticipated in the legislation.

Refugee protection

The Refugee protection program is in the first instance about saving lives and offering protection to the displaced and persecuted. One arm of the program starts overseas where refugees and persons in refugee-like situations are selected by Canadian visa officers to be resettled as permanent residents to Canada. Flowing from Canada's international and domestic legal obligations, the in-Canada asylum system evaluates the claims of individuals seeking asylum in Canada and grants permanent residence when a positive decision is rendered by the Immigration and Refugee Board.

Strategic Outcome

Newcomers and citizens participate to their full potential in fostering an integrated society.

Program Activity Descriptions

Settlement and integration of newcomers

In accordance with the *Canadian Multiculturalism Act*, the *Employment Equity Act* and the *Immigration and Refugee Protection Act*, the settlement and integration program develops policies and programs to support the settlement, resettlement, adaptation and integration of newcomers into Canadian society focused on information/orientation, language/skills, labour market access and welcoming communities. All permanent residents are eligible for settlement and integration programs. Programming is delivered by third parties (including provincial and municipal governments, school boards and post-secondary institutions, settlement service organizations and other non-governmental actors, and the private sector) across the country. However, accountability for expended funds and attaining outcomes remains with Citizenship and Immigration Canada.

Citizenship for newcomers and all Canadians

The purpose of the Citizenship Program is to administer citizenship legislation and promote the rights and responsibilities of Canadian citizenship. CIC administers the acquisition of Canadian citizenship by developing, implementing, and applying legislation, regulations and policies that protect the integrity of

Canadian citizenship and allow eligible applicants to be granted citizenship or be provided with a proof of citizenship. In addition, the program promotes citizenship, to both newcomers and the Canadian-born, through various events, materials and projects. Promotional activities focus on enhancing knowledge of Canada's history, institutions, and values, as well as fostering an understanding of the rights and responsibilities of Canadian citizenship.

Multiculturalism for newcomers and all Canadians

The Multiculturalism Program is the principal means of carrying out the Minister's responsibilities under the *Canadian Multiculturalism Act* for promoting the full and equitable participation of individuals and communities of all origins. Grants and contributions to not-for-profit organizations, the private sector, provincial and municipal governments, non-federal public institutions and individuals seek to advance overarching Program objectives. These objectives are to: build an integrated, cohesive society (through intercultural understanding, civic memory and pride and democratic values, and equality of opportunity); improve the responsiveness of institutions to the needs of a diverse population; and, actively engage in discussions on multiculturalism and diversity at the international level. Direct public outreach and promotional activities by the Program primarily target young people. The Program assists federal partners to meet their obligations under the Act and ensures annual reporting to Parliament on its operation. It also engages with non-federal public institutions seeking to respond to diversity. The Program provides a forum for cooperation with provinces and territories and is the focus for Canada's participation in international agreements and institutions with respect to multiculturalism, anti-racism and related issues.

Strategic Outcome

Managed migration that promotes Canadian interests and protects the health, safety and security of Canadians

Program Activity Descriptions

Health management

This program aims to provide effective immigration health services to manage the health aspect of migrant access and settlement to Canada, and facilitate the arrival of resettled refugees to Canada and their integration while contributing to the protection of the health and safety of all Canadians and contributing to the maintenance of sustainable Canadian health and social services.

The program aims to evaluate health risks related to immigration and coordinate with international and Canadian health partners to develop risk management strategies and processes to assess the health of applicants wishing to immigrate to Canada and develop pre-departure, in-transit, and post arrival interventions. The strategies, processes and interventions are intended to reduce the impact of the risks identified on the health of Canadians and on Canada's health and social services.

Migration control and security management

In accordance with the *Immigration and Refugee Protection Act* (IRPA) and Regulations, this program activity aims to ensure the managed migration of people to Canada in order to protect the health, safety and security of Canadians. Even as CIC facilitates the travel of bona fide permanent residents, visitors, students and temporary workers, it also deploys an array of policy interventions to manage access and entry to Canada, including visa, admissibility, information sharing, travel document, and identity management policies. Effective partnerships with public safety-related departments and organizations are an essential component of this program activity

Under IRPA, all visitors to Canada require a Temporary Resident Visa (TRV) except where an exemption has been granted under the Regulations. The TRV requirement is Canada's primary means of controlling migration and allows for the screening of individuals for health, safety and security risks before they begin travel to Canada.

CIC also aims to ensure that admissibility policy continues to provide flexibility to address compelling circumstances that warrant a foreign national's presence in Canada, while maintaining the integrity of Canada's immigration system. Information sharing agreements and mechanisms support immigration management and provide security advantage.

This program activity supports CIC's policy initiatives related to identity management and entry document requirements, including the expansion of biometrics to accurately identify foreign nationals entering Canada and the provision of a highly secure proof of status document to all permanent residents. The Permanent Resident Card also serves as a travel document and is required for all commercial travel to Canada.

Canadian influence in international migration and integration agenda

As part of its mandate, CIC aims to influence the international migration and integration policy agenda. This is done by developing and promoting, together with other public policy sectors, Canada's position on international migration, integration, and refugee protection issues and through participation in multilateral, regional and bilateral forums.

CIC works closely with partner countries to ensure the effective administration of immigration laws through the exchange of information, including biometric data. This international migration policy development helps

Canada advance its interests in the context of international migration as well as meet its international obligations and commitments.

CIC supports international engagement and partnerships through membership in the International Organization for Migration, and contribution arrangements with other international migration policy organizations.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Immigration and Refugee Board of Canada

Strategic Outcome

Resolve immigration and refugee cases before the Immigration and Refugee Board of Canada efficiently, fairly and in accordance with the law.

Program Activity Descriptions

Refugee protection

Renders quality decisions and otherwise resolves cases in a timely manner regarding refugee protection claims made by persons in Canada, and pre-removal risk assessments of persons subject to a removal order.

Immigration appeal

The Immigration appeal program renders quality decisions and otherwise resolves in a timely manner cases regarding sponsorship applications refused by the Department of Citizenship and Immigration; certain removal orders made against permanent residents, refugees and other protected persons, and holders of permanent resident visas; permanent residents who have been found outside of Canada not to have fulfilled their residency obligation; and appeals by the Minister of Public Safety of decisions of the Immigration Division at admissibility hearings.

Refugee appeal

Renders quality decisions and otherwise resolves cases in a timely manner regarding appeals against a decision made on a refugee protection claim of the Refugee Protection Division.

Admissibility hearings and detention reviews

The Admissibility hearings and detention reviews program renders quality decisions and otherwise resolves in a timely manner cases regarding admissibility of foreign nationals or permanent residents who are alleged to be inadmissible to Canada pursuant to the provisions of the *Immigration and Refugee Protection Act* (IRPA); and detention reviews for foreign nationals or permanent residents who are detained under IRPA authority.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	492,532,197	...	...	492,532,197	1	Operating expenditures				
...	...	51,749,542	...	51,749,542	1b	Transfer of $10,099,700 from Foreign Affairs and International Trade Vote 1				
...	...	1	...	1	1c	Transfer of $1,887,200 from Foreign Affairs and International Trade Vote 5, and $196,000 from Foreign Affairs and International Trade Vote 1				
...	...	...	10,295,700	10,295,700		Transfer from: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	1,887,200	1,887,200		Vote 5 (Foreign Affairs and International Trade)				
...	...	...	372,647	372,647		TB Vote 15 (1)				
...	...	...	20,115,400	20,115,400		TB Vote 25 (1)				
...	...	...	42,327,867	42,327,867		TB Vote 30 (1)				
...	...	...	(6,061,840)	(6,061,840)		Transfer to: Vote 5				
...	...	...	(9,302)	(9,302)		Vote 7b				
...	...	...	(8,293,103)	(8,293,103)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	492,532,197	51,749,543	60,634,569	604,916,309		Total – Vote 1	569,530,870	35,385,439	...	571,289,333
...	944,970,969	...	...	944,970,969	5	Grants and contributions				
...	...	15,253,390	...	15,253,390	5c	Transfer of $6,061,840 from Citizenship and Immigration Vote 1				
...	...	...	6,061,840	6,061,840		Transfer from Vote 1				
...	944,970,969	15,253,390	6,061,840	966,286,199		Total – Vote 5	948,590,233	17,695,966	...	953,050,395
...	...	1,700,056	...	1,700,056	7b	To write-off from the Accounts of Canada 4,726 debts due to Her Majesty in right of Canada amounting to $1,709,358 in the amount of $1,700,056 in 2011-12 – Transfer of $9,302 from Citizenship and Immigration Vote 1				
...	...	...	9,302	9,302		Transfer from Vote 1				
...	...	1,700,056	9,302	1,709,358		Total – Vote 7b	1,684,523	24,835	...	...
	53,161,503	...	4,807,065	57,968,568	(S)	Contributions to employee benefit plans	57,968,568	...	...	57,015,940
...	77,516	...	20	77,536	(S)	Minister of Citizenship, Immigration and Multiculturalism – Salary and motor car allowance	77,536	...	...	77,638
11,041	...	...	24,295	35,336	(S)	Spending of proceeds from the disposal of surplus Crown assets	20,785	...	14,551	5,370

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	5,504,249	5,504,249	(S)	Refunds of amounts credited to revenues in previous years	5,504,249	...	...	8,560,597
...	...	...	113,983	113,983	(S)	Court awards	113,983	...	...	68,969
11,041	1,490,742,185	68,702,989	77,155,323	1,636,611,538		Total budgetary	1,583,490,747	53,106,240	14,551	1,590,068,242
70,913,894	...	...	...	70,913,894	(S)	(L) Loans to immigrants and refugees to facilitate the arrival of newcomers pursuant to section 88 of the *Immigration and Refugee Protection Act*. Limit $110,000,000 (Net)	2,722,769	...	68,191,125	1,097,628
						Total Department—				
11,041	**1,490,742,185**	**68,702,989**	**77,155,323**	**1,636,611,538**		**Budgetary**	**1,583,490,747**	**53,106,240**	**14,551**	**1,590,068,242**
70,913,894	**...**	**...**	**...**	**70,913,894**		**Non-budgetary**	**2,722,769**	**...**	**68,191,125**	**1,097,628**
						Immigration and Refugee Board of Canada				
...	136,540,730	...		136,540,730	10	Program expenditures				
...	...	...	17,653	17,653		Transfer from: TB Vote 15 [1]				
...	...	...	4,651,252	4,651,252		TB Vote 25 [1]				
...	...	...	10,812,582	10,812,582		TB Vote 30 [1]				
...	...	...	(40,889)	(40,889)		Transfer to Vote 1 (Public Works and Government Services)				
...	...	...	(557,000)	(557,000)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	136,540,730	...	14,883,598	151,424,328		Total—Vote 10	126,367,421	25,056,907	...	111,917,964
...	16,459,481	...	(2,019,893)	14,439,588	(S)	Contributions to employee benefit plans	14,439,588	...	...	13,639,316
...	...	...	1,615	1,615	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,615	...	...	1,303
...	**153,000,211**	**...**	**12,865,320**	**165,865,531**		**Total Agency—Budgetary**	**140,808,624**	**25,056,907**	**...**	**125,558,583**
						Total Ministry—				
11,041	**1,643,742,396**	**68,702,989**	**90,020,643**	**1,802,477,069**		**Budgetary**	**1,724,299,371**	**78,163,147**	**14,551**	**1,715,626,825**
70,913,894	**...**	**...**	**...**	**70,913,894**		**Non-budgetary**	**2,722,769**	**...**	**68,191,125**	**1,097,628**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297)

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Settlement and integration of newcomers—												
Budgetary	36,630,655	35,037,731	...	...	948,697,075	931,007,615	...	...	...	...	985,327,730	966,045,346
Non-budgetary	...	...	...	...	...	...	...	...	70,913,894	2,722,769	70,913,894	2,722,769
Citizenship for newcomers and all Canadians	53,067,540	48,994,668	...	...	358,230	358,230	...	...	...	...	53,425,770	49,352,898
Multiculturalism for newcomers and all Canadians	6,668,371	6,385,895	...	...	14,665,573	14,665,570	...	...	...	...	21,333,944	21,051,465
Health management	93,197,834	92,337,565	...	...	...	...	...	...	...	...	93,197,834	92,337,565
Migration control and security management	71,918,064	66,096,311	...	...	675,000	675,000	...	...	...	...	72,593,064	66,771,311
Canadian influence in international migration and integration agenda	1,217,375	1,217,375	...	...	1,890,321	1,883,818	...	...	...	...	3,107,696	3,101,193
Family and discretionary immigration	47,820,732	45,110,237	...	...	...	...	...	...	...	...	47,820,732	45,110,237
Refugee protection	38,457,067	33,433,739	...	...	...	...	...	...	...	...	38,457,067	33,433,739
Permanent economic residents	41,108,032	36,541,121	...	...	...	...	...	...	...	...	41,108,032	36,541,121
Temporary economic residents	29,888,897	23,659,011	...	...	...	...	...	...	...	...	29,888,897	23,659,011
Internal services	250,350,772	246,086,861	...	...	...	...	...	...	...	...	250,350,772	246,086,861
Total Department—												
Budgetary	**670,325,339**	**634,900,514**	**...**	**...**	**966,286,199**	**948,590,233**	**...**	**...**	**...**	**...**	**1,636,611,538**	**1,583,490,747**
Non-budgetary	...	...	**...**	**...**	...	...	**...**	**...**	**70,913,894**	**2,722,769**	**70,913,894**	**2,722,769**
Immigration and Refugee Board of Canada												
Refugee protection	93,871,531	72,439,868	...	...	...	...	...	...	...	...	93,871,531	72,439,868
Immigration appeal	18,666,000	16,482,533	...	...	...	...	...	...	...	...	18,666,000	16,482,533
Refugee appeal	1,994,000	1,799,737	...	...	...	...	...	...	...	...	1,994,000	1,799,737
Admissibility hearings and detention reviews	12,441,000	11,534,614	...	...	...	...	...	...	...	...	12,441,000	11,534,614
Internal services	38,893,000	38,551,872	...	...	...	...	...	...	...	...	38,893,000	38,551,872
Total Agency—Budgetary	**165,865,531**	**140,808,624**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**165,865,531**	**140,808,624**
Total Ministry—												
Budgetary	**836,190,870**	775,709,138	**...**	**...**	**966,286,199**	**948,590,233**	**...**	**...**	**...**	**...**	**1,802,477,069**	**1,724,299,371**
Non-budgetary	...	...	**...**	**...**	...	...	**...**	**...**	**70,913,894**	**2,722,769**	**70,913,894**	**2,722,769**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	258,445,000	...	24,657,000	283,102,000	Grant for the Canada-Quebec Accord on Immigration	283,102,000	...	...	258,445,000
...	200,000	...	(192,500)	7,500	Grants in support of the Community historical recognition program	7,500	...	...	310,957
...	350,000	...	...	350,000	Grant for Migration policy development	348,708	1,292	...	348,355
...	...	...	358,230	358,230	Grant for the Institute for Canadian Citizenship	358,230	...	...	403,750
...	3,000,000	...	(1,131,397)	1,868,603	Grants in support of the Multiculturalism program	1,868,601	2	...	988,898
...	**261,995,000**	**...**	**23,691,333**	**285,686,333**	**Total—Grants**	**285,68[illegible],039**	**1,294**	**...**	**260,496,960**
					Contributions				
...	611,807,002	...	(2,936,128)	608,870,874	Settlement program	593,693,433	15,177,441	...	628,097,452
...	56,724,201	...	...	56,724,201	Resettlement assistance	54,212,181	2,512,020	...	53,982,516
...	1,4[illegible]4,000	...	41,871	1,495,871	International Organization for Migration	1,495,871	...	...	1,439,528
...	5,100,000	...	1,124,196	6,224,196	Contributions in support of the Community historical recognition program	6,224,196	...	...	2,868,370
...	7,846,316	...	(1,281,042)	6,565,274	Contributions in support of the Multiculturalism program	6,565,273	1	...	5,800,339
...	44,450	...	...	44,450	Task force for International cooperation on Holocaust education, remembrance and research	39,240	5,210	...	40,230
...	...	...	675,000	675,000	Contributions in support of the Regulation of immigration consultants program	675,000	...	...	325,000
...	**682,975,969**	**...**	**(2,376,103)**	**680,599,866**	**Total—Contributions**	**662,905,194**	**17,694,672**	**...**	**692,553,435**
...	**944,970,969**	**...**	**21,315,230**	**966,286,199**	**Total Ministry**	**948,590,233**	**17,695,966**	**...**	**953,050,395**

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Non-budgetary (respendable receipts)			
Settlement and integration of newcomers			
Loan repayments pursuant to the *Immigration and Refugee Protection Act*	...	10,817,185	10,538,798
Settlement of petty cash advance	...	...	14,613
Total Ministry—Non-budgetary	**...**	**10,817,185**	**10,553,411**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Interest on transportation and assistance loans	451,521	542,354
Refunds of previous years' expenditures—		
Recovery of bad debts	7,493	10,731
Refunds of previous years' expenditures	2,170,956	2,647,567
Adjustments to prior year's payables	4,390,486	1,274,677
	6,568,935	3,932,975
Sales of goods and services—		
Rights and privileges		
Rights of permanent residence fee	86,633,926	88,599,397
Citizenship rights fees	16,780,261	17,830,281
	103,414,187	*106,429,678*
Services of a regulatory nature—		
Change of citizenship	21,307,371	21,299,758
Citizenship status docement	4,775,638	4,666,495
Permanent resident application fees—		
Permanent residence (pre-IRPA)	...	802,164
Family class (including sponsorship)	36,636,682	40,184,399
Skilled workers	42,627,333	69,022,184
Business class	5,497,254	13,473,144
Other classes	22,953,640	30,408,199
Permit holder class	29,337	50,021
Permanent resident card (PRC)	6,730,343	8,540,012
Temporary resident visa—		
Single entry and extension of status in Canada	55,926,568	53,531,489
Multiple entry	52,012,294	41,058,888
Maximum per family	5,975,886	5,148,641
Work permits	54,286,418	45,982,813
Work permits—Group of artists	134,389	183,076
Study permit	28,546,476	26,314,771
Certification and replacement of immigration document Except PRC	1,363,809	1,033,320
Temporary resident permits	1,981,548	1,887,784
Restoration of temporary residence status	3,961,733	3,411,024
Rehabilitation—Criminality	419,246	492,633
Rehabilitation—Serious criminality	282,334	266,941
Authorization to return to Canada	541,374	799,534
Immigration statistical data	6,133	6,182
Travel document	1,227,537	1,275,668
	347,223,343	*369,839,140*

Revenues—*Concluded*

	Current year	Previous year
	$	$
Sales of goods and information products—		
Access to information	*80,780*	*94,326*
Other fees and charges	*167,275*	*255,846*
	450,885,585	476,618,990
Proceeds from the disposal of surplus Crown assets	24,295	11,182
Miscellaneous revenues—		
Interest on overdue account receivable	36,165	22,951
Gains on foreign currency transactions	12,490	20,269
Court cost	24,107	11,991
Sundries	13,973	13,260
	86,735	68,471
Total Department	**458,017,071**	**481,173,972**
Immigration and Refugee Board of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	40,405	110,278
Adjustments to prior year's payables	363,563	252,856
	403,968	363,134
Proceeds from the disposal of surplus Crown assets	1,615	1,303
Miscellaneous revenues	14,309	9,543
Total Agency	**419,892**	**373,980**
Ministry Summary		
Other revenues—		
Return on investments	451,521	542,354
Refunds of previous years' expenditures	6,972,903	4,296,109
Sales of goods and services	450,885,585	476,618,990
Proceeds from the disposal of surplus Crown assets	25,910	12,485
Miscellaneous revenues	101,044	78,014
Total Ministry	**458,436,963**	**481,547,952**

SECTION 7

2011-2012

PUBLIC ACCOUNTS OF CANADA

Economic Development Agency of Canada for the Regions of Quebec

CONTENTS

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Strategic outcome and program activity descriptions . . .	7.2
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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Strategic Outcome

A competitive and diversified economy for the regions of Quebec.

Program Activity Descriptions

Community development

This program activity enables Quebec regions and communities to maintain and develop their economic activity base by relying on their own assets. It has three underlying objectives. The first, Community mobilization, fosters community development and increased mobilization through the development of visions and large-scale local and regional projects. The second, Local development, supports communities through entrepreneurship assistance and the creation and maintenance of viable enterprises. The third, Attractive communities, raises communities' capabilities to attract tourists and skilled individuals. This program activity mainly targets small and medium-sized enterprises (SME) and non-profit organizations (NPO). Two grants and contributions programs support it, namely the Community diversification program and the national Community futures program.

Enterprise competitiveness

This program activity enables enterprises to improve their performance and competitiveness through higher productivity, earned income, all of which help create conditions conducive to sustainable growth. Underpinning this program activity are two objectives: the first, Development of enterprises' skills, fosters an increase in capabilities with respect to management, innovation, adoption of advanced technology, market development, and integration with globalized production chains. Notably, it encourages support for organizations that are dedicated to improving the strategic capabilities of small and medium-sized enterprises (SME) in order to enhance their performance and facilitate their adjustment. The second objective, Strategic enterprises, supports the establishment and first expansion phases of enterprises in economic activities deemed strategic to a region's development in order to consolidate the economic base of the regions.This program activity mainly targets SMEs and non-profit organizations (NPO) and is supported by two grants and contributions programs, namely the Business and regional growth program and the Canadian apparel and textile industries program (CANtex).

Competitive positioning of sectors and regions

This program activity improves the international competitiveness of the regions by enhancing their knowledge and competitive advantages on the world stage. It has two objectives. The first, Growth Poles, develops and consolidates growth poles by fostering innovation and networking among knowledge players (universities and research institutes and centres, enterprises and groups of enterprises, and technology brokers), the development of a critical mass of knowledge, and the enhancement and transfer of technology. The second objective, International promotion of regions, enhances the international competitiveness of Quebec regions through integrated promotion of locational factors (labour force, market access, infrastructure, costs and political stability), and attraction of direct foreign investment and reinvestment by foreign enterprises already established in Quebec. This program activity mainly targets small and medium-sized enterprises (SME) and non-profit organizations (NPO) and is supported by the Business and regional growth grants and contributions program.

Policies, programs and initiatives

This program activity enables the regions and communities of Quebec to benefit from adapted, consistent, and effective federal action that produces positive socio-economic repercussions, notably by generating and disseminating regional economic development knowledge that is useful to development stakeholders and by seizing business and development opportunities. This program activity is backed by four objectives: analysis and research; policies and programs; representation and influence; and cooperation and collaboration.

Infrastructure

This program activity helps improve Quebec's urban and rural municipal infrastructure and enhance citizens' quality of life. This is realized by investing in projects that increase environmental quality, support long-term economic growth, upgrade community facilities and establish modern 21st-century infrastructure through the adoption of better technology, new approaches and best practices. The Government of Canada has implemented various joint infrastructure programs in collaboration with the provinces, territories, municipalities, First Nations and private sector. The Agency has the special mandate to manage the Canada-Quebec Infrastructure Program Agreement. Projects that contribute to meeting the objectives of this program include those that improve water quality, solve problems posed by the release of wastewater effluent, promote the safe circulation of persons and merchandise, improve public transportation and enhance citizens' quality of life through the construction of infrastructure, facilities or buildings with urban or regional economic impact. This program activity mainly targets municipalities and non-profit organizations (NPO) and is supported by the Infrastructure Canada program (contributions program).

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	43,952,638	...	...	43,952,638	1	Operating expenditures				
...	...	1,621,125	...	1,621,125	1b	Operating expenditures				
...	...	...	20,948	20,948		Transfer from: TB Vote 15 (1)				
...	...	...	2,354,130	2,354,130		TB Vote 25 (1)				
...	...	...	3,528,542	3,528,542		TB Vote 30 (1)				
...	...	...	(720,368)	(720,368)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	43,952,638	1,621,125	5,183,252	50,757,015		Total—Vote 1	47,559,292	3,197,723	...	49,840,987
...	247,037,301	...	...	247,037,301	5	Grants and contributions				
...	...	19,667,156	...	19,667,156	5b	Transfer of $450,000 from Foreign Affairs and International Trade Vote 30				
...	...	1	...	1	5c	Transfer of $150,000 from Foreign Affairs and International Trade Vote 1 and $150,000 from Foreign Affairs and International Trade Vote 30				
...	...	...	150,000	150,000		Transfer from: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	600,000	600,000		Vote 30 (Foreign Affairs and International Trade)				
...	...	...	(530,921)	(530,921)		Transfer to Vote 10 (Foreign Affairs and International Trade)				
...	247,037,301	19,667,157	219,079	266,923,537		Total—Vote 5	252,575,814	14,347,723	...	418,066,046
...	5,556,981	...	228,454	5,785,435	(S)	Contributions to employee benefit plans	5,785,435	...	...	6,010,188
...	2,000	...	(1,646)	354	(S)	Minister of State—Motor car allowance	354	...	...	2,122
6,072	...	...	12,010	18,082	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	6,072	12,010	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	6,086,716
6,072	**296,548,920**	**21,288,282**	**5,641,149**	**323,484,423**		**Total Ministry—Budgetary**	**305,920,895**	**17,551,518**	**12,010**	**480,006,059**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Community development	10,535,460	10,492,078	...	...	130,401,029	119,774,973	...	...	...	...	140,936,489	130,267,051
Enterprise competitiveness	12,063,499	11,932,485	...	...	75,894,309	75,894,309	...	...	...	...	87,957,808	87,826,794
Competitive positioning of sectors and regions	1,316,932	1,311,511	...	...	40,933,704	40,933,704	...	...	...	...	42,250,636	42,245,215
Policies, programs and initiatives	4,969,929	5,722,725	...	...	191,518	191,518	...	...	...	...	5,161,447	5,914,243
Infrastructure	2,269,794	877,326	...	...	19,502,977	15,781,310	...	...	...	...	21,772,771	16,658,636
Internal services	25,405,272	23,008,956	...	...	...	...	...	...	...	...	25,405,272	23,008,956
Total Ministry— Budgetary	**56,560,886**	**53,345,081**	**...**	**...**	**266,923,537**	**252,575,814**	**...**	**...**	**...**	**...**	**323,484,423**	**305,920,895**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Grants				
...	100,000	...	(80,000)	20,000	Grants under the Community diversification program	20,000	...	...	35,000
...	**100,000**	**...**	**(80,000)**	**20,000**	**Total—Grants**	**20,000**	**...**	**...**	**35,000**
					Contributions				
...	...	...	3,010,821	3,010,821	Contribution under Contribution program to fund construction of a gas pipeline between Vallée-Jonction and Thetford Mines	3,010,821	...	...	...
...	103,668,000	750,000	12,410,013	116,828,013	Contributions under the Business and regional growth program	116,828,013	...	...	133,983,769
...	110,469,301	2,969,080	(15,357,352)	98,081,029	Contributions under the Community diversification program	91,207,470	6,873,559	...	162,246,070
...	32,300,000	...	...	32,300,000	Contributions under the Community futures program	28,547,503	3,752,497	...	43,963,698
...	500,000	(325,000)	16,518	191,518	Contributions under the Regional development research program	191,518	...	...	67,860
...	...	16,492,156	...	16,492,156	Contributions under the Recreational Infrastructure Canada program	12,770,489	3,721,667	...	60,164,785
...	...	...	...	...	Items not required for the current year	...	...	...	23,691,580
...	**246,937,301**	**19,886,236**	**80,000**	**266,903,537**	**Total—Contributions**	**252,555,814**	**14,347,723**	**...**	**424,117,762**
...	**247,037,301**	**19,886,236**	**...**	**266,923,537**	**Total Ministry**	**252,575,814**	**14,347,723**	**...**	**424,152,762**

Revenues

	Current year	Previous year
	$	$
Other revenues—		
Refunds of previous years' expenditures—		
Operating expenditures	33,021	29,963
Grants and contributions	46,197,261	45,209,831
Adjustments to prior year's payables	4,779,135	962,187
	51,009,417	46,201,981
Proceeds from the disposal of surplus Crown assets	12,010	6,072
Miscellaneous revenues	857,024	697,664
Total Ministry	**51,878,451**	**46,905,717**

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SECTION 8

2011-2012

PUBLIC ACCOUNTS OF CANADA

Environment

Department

Canadian Environmental Assessment Agency

National Round Table on the Environment and the Economy

Parks Canada Agency

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Canada's natural environment is conserved and restored for present and future generations.

Program Activity Descriptions

Biodiversity—Wildlife and habitat

This program aims to prevent biodiversity loss while still enabling sustainable use by protecting and recovering species at risk, conserving, restoring and rehabilitating significant habitats, and conserving and managing migratory birds. It also aims to ensure a coordinated and coherent national assessment, planning and action to protect biodiversity, including viable populations of species, healthy and diverse ecosystems, and genetic resources. The program includes the formation of strategic partnerships for integrated management of Canada's natural capital including stewardship and the sustainable management of landscapes. Legal and statutory responsibilities for this program include the *Species at Risk Act*; the *Migratory Birds Convention Act*, the *Canada Wildlife Act*; and the *Wild Animal and Plant Protection and Regulation of International and Interprovincial Trade Act*. International responsibilities include the United Nations Convention on Biological Diversity (1992), the Convention on International Trade in Endangered Species of Wild Flora and Fauna (CITES), and the Convention on Wetlands of International Importance, especially as Waterfowl Habitat (known as the Ramsar Convention). Contributions in support of Biodiversity-Wildlife and habitat are used as a component of this program.

Water resources

This program addresses the implications to water resources from economic growth, climate change and other factors, ensuring threats to Canada's water resources and aquatic ecosystems are minimized, and the sustainability of the resource is maintained. Conservation, protection and sustainable use of water resources are critical aspects of Canada's economic, social and ecological well-being. The program is delivered in collaboration with partners that include other federal departments, provinces and territories, and a range of non-governmental organizations. The program activity encompasses Environment Canada's contribution to addressing water issues and its role in collaborating with other departments to determine priorities for water quality, quantity, and aquatic ecosystem monitoring and research, by providing scientific information and advice to decision makers, and by building best management practices. The program supports the implementation of the *Canada Water Act*, the 1987 Federal Water Policy, the *Canadian Environmental Protection Act*, 1999, the *Fisheries Act* and the *International Boundary Waters Treaty Act*. Contributions in support of Water Resources are used as a component of this program.

Sustainable ecosystems

This program aims to sustain Canada's ecosystems over the long term by working with Canadians, their governments and the private sector on ecosystem initiatives and providing them with the environmental information and tools required to incorporate social, economic and environmental considerations into their decision making and action. The ecosystem approach to environmental management focuses on maintaining the capacity of a whole system to produce ecological goods and services, such as water resources, air and water quality, and genetic resources, which maintain our economy, security, health and well-being. This program is the focal point for the development and implementation of Environment Canada's sustainability policies and strategies, information to support integrated, ecosystem-scale priority setting, community engagement in remediation of sites, youth engagement, and research and reporting on environmental status and trends. The program facilitates inter-disciplinary and cross-sectoral planning and information sharing among partners. Contributions in support of Sustainable Ecosystems are used as a component of this program.

Compliance promotion and enforcement–Wildlife

This program serves to conserve and protect the natural environment through compliance promotion and enforcement of the following wildlife-related legislation administered by Environment Canada: the *Species at Risk Act*, the *Migratory Birds Convention Act*, 1994, the *Wild Animal and Plant Protection and Regulation of International and Interprovincial Trade Act*, and the *Canada Wildlife Act*. Measures to promote compliance include communication and publication of information, education, and consultation with parties affected by these statutes. The program maintains a contingent of enforcement officers, whose actions focus on ensuring and verifying conformity with laws, regulations and permits pertaining to wildlife, through several activities—which include gathering intelligence, conducting inspections and pursuing investigations to take appropriate enforcement measures against alleged offenders. These actions ensure that damages and threats to biodiversity are reduced for the benefit of Canadians and the international community.

Strategic Outcome

Canadians are equipped to make informed decisions on changing weather; water and climate conditions

Program Activity Descriptions

Weather and environmental services for Canadians

The program activity provides weather warnings, forecasts and information to anticipate, manage and adapt to the risks and opportunities of changing weather, water and climate conditions. It involves monitoring, research and development, supercomputing, production and service delivery. Because a global effort is needed to monitor, understand and predict constantly changing weather, water and climate conditions, this program relies on various collaborators, in Canada and around the world; key ones include the World Meteorological Organization of the United Nations, as well as the media, academia and all levels of government within Canada. The program supports the Department in meeting obligations and responsibilities conferred by the *Department of the Environment Act*, the *Weather Modification Information Act*, the *Emergency Management Act* (2007) and memoranda of agreement with national meteorological and space agencies. This Government of Canada program is the only one with such a national mandate, and has the infrastructure and skills to deliver this service. Grants in support of weather and environmental services for Canadians and Contributions in support of Weather and environmental services for Canadians are used as components of this program.

Weather and environmental services for targeted users

The program activity provides essential decision- making tools and information to targeted sectors and their regulatory agencies to help them anticipate, manage and adapt to the risks and opportunities created by changing weather and climate conditions. This program activity involves monitoring, research, production and service delivery. It provides observations, forecasts and warnings 24 hours per day, 365 days per year and other tools tailored to users' specific needs. It requires various collaborations, within Canada (including other government departments and provincial agencies), and internationally with the World Meteorological Organization, United States Coast Guard and the International Civil Aviation Organization. This program supports the *Department of the Environment Act*; it helps other government departments meet their obligations under the *Aeronautics Act*, *Oceans Act* and the *Fisheries Act*; and supports Memoranda of Agreement with Transport Canada, National Defence and various provincial agencies. This program activity is unique, having the only national mandate, infrastructure or skills to deliver this service.

Strategic Outcome

Threats to Canadians and their environment from pollution are minimized.

Program Activity Descriptions

Climate change and clean air

This program is critical to protect the health of Canadians and the environment from the harmful effects of air pollutants and the impacts of greenhouse gas emissions. This will be achieved through regulating air pollutants and controlling greenhouse gas emissions; collaboration and partnerships with other levels of government and non-governmental organizations; awareness and promotion activities and programs for Canadians to reduce emissions and pollutants from vehicles and consumer products; strengthening international cooperation (particularly with the United States), including implementation of international agreements related to greenhouse gas emissions and air pollutants; and advancing science-based approaches and innovative technologies in support of investment decisions, policy making, and regulations. Contributions in support of Climate change and clean air are used as a component of this program.

Substances and waste management

Activities in this program reduce threats to the environment posed by pollutant and toxic releases and waste from human activities. Pollutant and toxic releases and waste may exert a direct harmful effect on plants, animals, humans and the environment due to their nature, volume or manner of release. The program assesses environmental threats posed by harmful substances and other substances of concern in terms of their fate and effects, and develops and implements prevention, reduction, elimination and management measures to deal with these substances. Contributions in support of Substances and waste management are used as a component of this program.

Compliance promotion and enforcement – pollution

This program contributes to minimizing damages and threats to the natural environment and biodiversity, through the promotion and enforcement of Environment Canada–administered legislation. Program actions focus on pollution, including toxic substances, their release to air, water or land, and the import and export of hazardous waste that present a risk to the environment and/or human health. Compliance promotion initiatives provide information to regulatees on legislative requirements, the environmental benefits of compliance and the potential penalties of non-compliance. The program maintains a contingent of enforcement officers, whose activities include gathering intelligence, conducting inspections to verify compliance with laws and regulations, and pursuing investigations to take appropriate enforcement measures against offenders. The program includes compliance analysis and planning to integrate data from all available sources in order to provide continuous feedback on program activities and results.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal Services

See introductory text.

Canadian Environmental Assessment Agency

Strategic Outcome

Environmental considerations are taken into account in federal government decisions respecting policies, plans, programs and projects.

Program Activity Descriptions

Environmental assessment support program

This program comprises the Public participation program, James Bay Northern Quebec Agreement, the Training and guidance program and the Environmental assessment management program – the various means by which Canadians, industry, stakeholders and interested parties interact and encounter their various obligations pursuant to the *Canadian Environmental Assessment Act*. This includes public participation, information dissemination, guidance and record keeping. This is done with the goal of ensuring a transparent and rigorous environmental assessment process is applied under the auspices of the *Canadian Environmental Assessment Act*.

Environmental assessment development program

This program is aimed at developing and maintaining an effective, efficient and integrated environmental assessment process at the federal level, taking into full account the interactions with other environmental assessment, consultative and regulatory decision-making processes in Canada, as well as the trans-boundary context for environmental assessment. A sound environmental assessment process is vital to achieving the Strategic Outcome. Ensuring that environmental considerations are integrated into federal government decision-making through sound environmental assessment practices supports quality of life for Canadians, environmental sustainability and economic competitiveness.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Round Table on the Environment and the Economy

Strategic Outcome

Federal policy development and decisions in other key sectors are influenced by advice on sustainable development issues pertaining to the environment and the economy.

Program Activity Descriptions

Advisory program on environment and economy issues

Raising awareness and understanding among Canadians and their governments about the challenges of sustainable development and promoting viable solutions, is vital to Canada's environmental and economic future. Through this program, the National Round Table on the Environment and Economy (NRTEE) strives to influence policy development and decision making on select sustainable development issues pertaining to the environment and the economy. The NTREE conducts research, analysis, and produces information and advice on selected sustainable development issues. The agency promotes its findings and recommendations through a variety of communications channels such as media relations, stakeholder briefings and other events, publications and the agency website to influence policy and decisions of policy-makers in the federal government and other key sectors such as other levels of government, industry and non-government organizations across the country.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Parks Canada Agency

Strategic Outcome

Canadians have a strong sense of connection, through meaningful experiences, to their national parks, national historic sites and national marine conservation areas and these protected places are enjoyed in ways that leave them unimpaired for present and future generations.

Program Activity Descriptions

Visitor experience

This program supports the opportunities provided for the approximately 22 million person visits that are made annually to Canada's national parks, national historic sites and national marine conservation areas by Canadians and international visitors. The visitor experience is the sum total of a visitor's personal interaction with the protected heritage place that helps them create meaning and establish connection with the place. The experience begins with awareness of the site, followed by planning the visit, travelling to and welcoming and orientation upon arrival. During the visitor's time on site, it includes participation in recreational and interpretive activities and the use of accommodation, trails, facilities, services and supporting infrastructure. This is followed by departure and the post-visit relationship. Investments in the different stages of the visitor experience cycle facilitate opportunities for enjoyment and learning, leading to a sense of personal connection and the continued relevance of Canada's protected heritage places for Canadians.

Heritage resources conservation

This program includes maintenance or restoration of ecological integrity in national parks through protection of natural resources and natural processes; ensuring the commemorative integrity of national historic sites managed by Parks Canada and influencing the commemorative integrity of those managed or owned by third parties; the protection and management of cultural resources under the administration of Parks Canada; and, the sustainable use of national marine conservation areas including protection of unique marine ecosystems. This program also includes fulfilling legal responsibilities assigned to Parks Canada by the *Species at Risk Act* and the *Canadian Environmental Assessment Act*. The protection of Canada's most special natural and cultural resources ensures that current and future generations will enjoy a system of protected heritage places.

Townsite and throughway infrastructure

This program involves managing, operating and providing municipal services to five townsite communities within Canada's national parks. It also involves the operation of provincial and inter-provincial highways and waterways that connect communities and pass through national parks and national historic sites.

Public appreciation and understanding

This program activity aims to increase Canadians' understanding, appreciation, support and engagement with respect to the natural and historical heritage of Parks Canada administered places. This is accomplished by reaching Canadians at home, at leisure, at school and in their communities through relevant and effective communication and public outreach education initiatives as well as by engaging many stakeholders and partners in the development and implementation of the Agency's future direction.

Heritage places establishment

This program includes systems planning, completing feasibility studies, research, consulting with stakeholders and the public, negotiating with other governments and Aboriginal organizations and obtaining Ministerial approval, resulting in established national parks and national marine conservation areas and designated national historic sites of Canada and other heritage places. Canada's national parks and national marine conservation areas, as well as the persons, places and events of national historic significance to Canada are symbols to the world and are part of the fabric of the nation. Preservation of Canada's natural and cultural heritage and making it available to Canadians for discovery and enjoyment is of key importance. Establishing heritage places is essential to enhancing pride, encouraging stewardship and giving expression to our identity as Canadians, and involving Canada in the internationally shared objective of protecting and commemorating the best of the world's natural and cultural heritage.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	652,480,455	...	...	652,480,455	1	Operating expenditures				
...		126,155,164	...	126,155,164	1b	Transfer of $81,500 from Treasury Board Vote 1				
...	...	1		1	1c	Transfer of $1,353,378 from Environment Vote 10				
...	...	...	81,500	81,500		Transfer from: Vote 1 (Treasury Board)				
...	...	...	1,353,378	1,353,378		Vote 10				
...	...	...	167,208	167,208		TB Vote 15 (1)				
...	...	...	25,017,658	25,017,658		TB Vote 25 (1)				
...	...	...	38,832,161	38,832,161		TB Vote 30 (1)				
...	...	...	(720,300)	(720,300)		Transfer to Vote 1 (Fisheries and Oceans)				
...	...	...	(21,723,877)	(21,723,877)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	652,480,455	126,155,165	43,007,728	821,643,348		Total—Vote 1	763,861,638	57,781,716	...	807,166,670
...	41,662,400	...	...	41,662,400	5	Capital expenditures				
...	...	7,117,500	...	7,117,500	5b	Transfer of $325,000 from National Defence Vote 5				
...	...	...	325,000	325,000		Transfer from: Vote 5 (National Defence)				
...	...	...	7,444,848	7,444,848		TB Vote 33 (1)				
...	41,662,400	7,117,500	7,769,848	56,549,748		Total—Vote 5	45,932,023	10,617,725	...	47,460,313
...	93,398,106	...	...	93,398,106	10	Grants and contributions				
...	...	2,360,000	...	2,360,000	10b	Transfer of $605,175 from Fisheries and Oceans Vote 10				
...	...	1	...	1	10c	Transfer of $75,000 from Transport Vote 10				
...	...	...	605,175	605,175		Transfer from: Vote 10 (Fisheries and Oceans)				
...	...	...	75,000	75,000		Vote 10 (Transport)				
...	...	...	(1,353,378)	(1,353,378)		Transfer to: Vote 1				
...	...	...	(66,968)	(66,968)		Vote 10 (Foreign Affairs and International Trade)				
...	...	...	(500,000)	(500,000)		Vote 25				
...	...	...	(590,000)	(590,000)		Vote 70 (Industry)				
...	93,398,106	2,360,001	(1,830,171)	93,927,936		Total—Vote 10	72,471,998	21,455,938	...	115,473,872
...	84,495,565	...	6,330,028	90,825,593	(S)	Contributions to employee benefit plans	90,825,593	...	...	96,312,176
...	77,516	...	20	77,536	(S)	Minister of the Environment—Salary and motor car allowance	77,536	...	...	64,935
1,373,297	...	...	877,611	2,250,908	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,612,320	...	638,588	713,449
...	...	33,695,148	...	33,695,148	(S)	Nature conservancy of Canada	33,695,148	...	...	21,700,000
1,373,297	**872,114,042**	**169,327,814**	**56,155,064**	**1,098,970,217**		**Total Department—Budgetary**	**1,008,476,256**	**89,855,373**	**638,588**	**1,088,891,415**

						Canadian Environmental Assessment Agency				
...	27,134,473	...	...	27,134,473	15	Program expenditures				
...	...	2,100,000	...	2,100,000	15b	Program expenditures				
...	...	...	3,284	3,284		Transfer from: TB Vote 15 (1)				
...	...	...	1,139,746	1,139,746		TB Vote 25 (1)				
...	...	...	1,582,060	1,582,060		TB Vote 30 (1)				
...	27,134,473	2,100,000	2,725,090	31,959,563		Total—Vote 15	26,426,963	5,532,600	...	26,140,611
...	2,872,435	...	259,091	3,131,526	(S)	Contributions to employee benefit plans	3,131,526	...	...	2,893,518
663	...	...	300	963	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	963	...	...
663	**30,006,908**	**2,100,000**	**2,984,481**	**35,092,052**		**Total Agency—Budgetary**	**29,558,489**	**5,533,563**	**...**	**29,034,129**
						National Round Table on the Environment and the Economy				
...	4,809,974	...	...	4,809,974	20	Program expenditures				
...	...	...	868	868		Transfer from: TB Vote 15 (1)				
...	...	...	241,291	241,291		TB Vote 25 (1)				
...	...	...	166,250	166,250		TB Vote 30 (1)				
...	4,809,974	...	408,409	5,218,383		Total—Vote 20	4,914,463	303,920	...	4,726,136
...	439,195	...	10,139	449,334	(S)	Contributions to employee benefit plans	449,334	...	...	426,005
...	...	...	25	25	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	25	...
...	**5,249,169**	**...**	**418,573**	**5,667,742**		**Total Agency—Budgetary**	**5,363,797**	**303,920**	**25**	**5,152,141**
						Parks Canada Agency				
44,438,248	531,093,209	...	...	575,531,457	25	Program expenditures				
...	...	22,212,165	...	22,212,165	25b	Transfer of $73,500 from National Defence Vote 5 and $200,000 from National Defence Vote 1				
...	...	...	200,000	200,000		Transfer from: Vote 1 (National Defence)				
...	...	...	73,500	73,500		Vote 5 (National Defence)				
...	...	...	500,000	500,000		Vote 10				
...	...	...	739,656	739,656		TB Vote 15 (1)				
...	...	...	11,498,220	11,498,220		TB Vote 30 (1)				
...	...	...	(7,308,428)	(7,308,428)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
44,438,248	531,093,209	22,212,165	5,702,948	603,446,570		Total—Vote 25	504,032,705	...	99,413,865	715,550,464
...	500,000	...	...	500,000	30	Payments to the New Parks and Historic Sites Account	500,000	...	...	500,000
...	47,942,197	...	7,364,796	55,306,993	(S)	Contributions to employee benefit plans	55,306,993	...	...	56,249,170

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	111,000,000	...	7,172,207	118,172,207	(S)	Expenditures equivalent to revenues resulting from the conduct of operations pursuant to section 20 of the *Parks Canada Agency Act*	118,172,207	...	...	113,416,016
44,438,248	**690,535,406**	**22,212,165**	**20,239,951**	**777,425,770**		**Total Agency—Budgetary**	**678,011,905**	**...**	**99,413,865**	**885,715,650**
45,812,208	**1,597,905,525**	**193,639,979**	**79,798,069**	**1,917,155,781**		**Total Ministry—Budgetary**	**1,721,410,447**	**95,692,856**	**100,052,478**	**2,008,793,335**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Climate change and clean air	131,750,798	94,222,440	13,172,000	11,079,501	34,101,720	13,883,452	1,043,615	929,733	...	...	177,980,903	118,255,660
Weather and environmental services for Canadians	160,404,395	160,072,643	15,201,908	10,519,707	4,663,752	4,419,884	6,636,128	2,576,569	...	...	173,633,927	172,435,665
Substances and waste management	91,340,787	81,157,054	2,033,000	1,662,503	2,461,085	2,461,085	2,230,713	1,989,320	...	...	93,604,159	83,291,322
Biodiversity—Wildlife and habitat	79,295,745	74,760,974	2,530,000	1,942,610	63,659,708	62,741,056	1,641,624	664,262	...	...	143,843,829	138,780,378
Water resources	113,433,220	112,886,940	11,651,840	9,887,008	1,288,000	1,288,000	17,604,939	16,418,265	...	...	108,768,121	107,643,683
Sustainable ecosystems	47,644,580	42,556,383	2,764,000	2,684,304	21,338,469	21,338,469	1,014,395	398,562	...	...	70,732,654	66,180,594
Compliance promotion and enforcement—Pollution	47,737,777	41,712,811	1,599,996	1,573,981	35,200	35,200	88,505	55,011	...	...	49,284,468	43,266,981
Weather and environmental services for targeted users	60,690,734	57,998,966	1,780,351	1,355,880	75,150	...	38,181,287	35,297,285	...	...	24,364,948	24,057,561
Compliance promotion and enforcement—Wildlife	18,552,568	17,328,802	310,653	187,461	...	...	78,565	48,833	...	...	18,784,656	17,467,430
Internal services	232,589,551	232,134,365	5,506,000	5,039,068	...	...	122,999	76,451	...	...	237,972,552	237,096,982
Sub-total	983,440,155	914,831,378	56,549,748	45,932,023	127,623,084	106,167,146	68,642,770	58,454,291	...	...	1,098,970,217	1,008,476,256
Revenues netted against expenditures	(68,642,770)	(58,454,291)	...	...	...	...	(68,642,770)	(58,454,291)	...	...	...	...
Total Department—Budgetary	**914,797,385**	**856,377,087**	**56,549,748**	**45,932,023**	**127,623,084**	**106,167,146**	**...**	**...**	**...**	**...**	**1,098,970,217**	**1,008,476,256**
Canadian Environmental Assessment Agency												
Environmental assessment support program	21,937,351	16,210,713	...	...	6,015,000	2,842,203	8,001,000	3,720,010	...	...	19,951,351	15,332,906
Environmental assessment development program	4,056,320	3,304,056	...	...	300,000	220,500	...	...	...	...	4,356,320	3,524,556
Internal services	10,784,381	10,701,027	...	...	...	...	...	...	...	...	10,784,381	10,701,027
Sub-total	36,778,052	30,215,796	...	...	6,315,000	3,062,703	8,001,000	3,720,010	...	...	35,092,052	29,558,489
Revenues netted against expenditures	(8,001,000)	(3,720,010)	...	...	...	...	(8,001,000)	(3,720,010)	...	...	...	...
Total Agency—Budgetary	**28,777,052**	**26,495,786**	**...**	**...**	**6,315,000**	**3,062,703**	**...**	**...**	**...**	**...**	**35,092,052**	**29,558,489**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
National Round Table on the Environment and the Economy												
Advisory program on environment and economy issues	3,740,526	3,661,803	...	...	...	...	...	...	...	...	3,740,526	3,661,803
Internal services	1,927,216	1,701,994	...	...	...	...	...	...	...	...	1,927,216	1,701,994
Total Agency—Budgetary	**5,667,742**	**5,363,797**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**5,667,742**	**5,363,797**
Parks Canada Agency												
Visitor experience	230,796,973	225,156,482	33,919,999	33,919,999	3,820,086	3,820,086	...	...	...	...	268,537,058	262,896,567
Heritage resources conservation	148,367,107	142,060,187	11,707,821	11,707,821	4,993,473	4,993,473	...	...	...	...	165,068,401	158,761,481
Townsite and throughway infrastructure	96,544,361	41,014,503	63,104,447	63,104,447	246,153	246,153	...	...	...	...	159,894,961	104,365,103
Public appreciation and understanding	50,615,031	48,906,562	445,616	445,616	4,958,361	3,528,066	...	...	...	...	56,019,008	52,880,244
Heritage places establishment	37,262,895	11,631,894	1,471,382	1,471,382	1,064,402	1,064,402	...	...	...	...	39,798,679	14,167,678
Internal services	87,120,206	83,953,375	987,457	987,457	...	...	...	...	...	...	88,107,663	84,940,832
Total Agency—Budgetary	**650,706,573**	**552,723,003**	**111,636,722**	**111,636,722**	**15,082,475**	**13,652,180**	**...**	**...**	**...**	**...**	**777,425,770**	**678,011,905**
Total Ministry—Budgetary	**1,599,948,752**	**1,440,959,673**	**168,186,470**	**157,568,745**	**149,020,559**	**122,882,029**	**...**	**...**	**...**	**...**	**1,917,155,781**	**1,721,410,447**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	25,000,000	...	(5,043,378)	19,956,622	Grant to the Canada Foundation for Sustainable Development Technology	...	19,956,622	...	...
...	2,000,000	...	...	2,000,000	Grants for the implementation of the Montreal Protocol on substances that deplete the ozone layer	2,000,000	...	...	1,542,772
...	...	33,695,148	...	33,695,148	(S) Nature conservancy of Canada	33,695,148	...	...	21,700,000
...	44,000	...	...	44,000	Grants to support Weather and environmental services for Canadians	41,000	3,000	...	41,000
...	**27,044,000**	**33,695,148**	**(5,043,378)**	**55,695,770**	**Total—Grants**	**35,736,148**	**19,959,622**	**...**	**23,283,772**
					Contributions				
...	1,200,000	...	(92,393)	1,107,607	National vehicle scrappage program—Contributions	1,107,607	...	...	28,830,000
...	...	500,000	686,000	1,186,000	Contributions to support environmental and sustainable development initiatives	1,186,000	...	...	1,080,637
...	11,769,000	...	(223,272)	11,545,728	Habitat stewardship contribution program	11,544,518	1,210	...	11,994,490
...	...	...	25,000	25,000	Contributions to support Canada's international commitments	25,000	...	...	25,000
...	...	...	355,000	355,000	Contributions to support environmental research and development	355,000	...	...	1,451,800
...	5,044,000	...	(1,159,542)	3,884,458	EcoAction 2000—Community Funding Initiative	3,870,265	14,193	...	4,113,528
...	3,400,000	...	(366,850)	3,033,150	Contribution for Canada's share of the Commission of Environmental Co-operation budget	3,033,150	...	...	3,142,125
...	3,069,000	...	(937,800)	2,131,200	Contributions for the Science horizons youth internship and the International environmental youth corp programs	2,131,200	...	...	2,388,564
...	2,200,000	...	...	2,200,000	Contribution to the Wildlife Habitat Canada Foundation	1,598,394	601,606	...	1,450,000
...	1,390,000	...	235,000	1,625,000	Contributions for Inuit activities related to the Implementation of the Inuit Impact and Benefit Agreement	1,625,000	...	...	950,000
...	7,527,447	...	(85,000)	7,442,447	Initiatives of the Action Plan on Clean Water—Freshwater programs—Contributions	7,441,931	516	...	7,963,760
...	...	...	252,000	252,000	Contribution—Multilateral fund of the Montreal Protocol	242,496	9,504	...	457,228
...	13,638,568	...	(767,412)	12,871,156	Contributions to support Biodiversity—Wildlife and habitat	12,864,532	6,624	...	15,182,970
...	1,036,392	...	171,608	1,208,000	Contributions to support Water resources	1,208,000	...	...	1,301,000
...	8,290,960	...	(418,732)	7,872,228	Contributions to support Sustainable ecosystems	7,860,232	11,996	...	6,916,326
...	2,203,103	...	(51,135)	2,151,968	Contributions to support Weather and environmental services for Canadians	2,135,949	16,019	...	5,089,893
...	445,000	200,000	1,637,366	2,282,366	Contributions to support Substances and waste management	2,282,366	...	...	2,808,641
...	2,537,851	1,660,001	3,854,488	8,052,340	Contributions to support Climate change and clean air	7,223,324	829,016	...	18,744,138
...	2,167,785	...	75,150	2,242,935	Assessed contribution to the World Meteorological Organization (WMO)	2,242,935	...	...	...

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
	As shown in								
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	175,000	...	5,520	180,520	Assessed contribution to the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES)	179,253	1,267	...	...
...	160,000	...	18,211	178,211	Assessed contribution to the Convention on Wetlands of International Importance (Ramsar Convention)	178,211	...	...	...
...	100,000	...	...	100,000	Assessee contribution to the Organization for Economic Co-operation and Development (OECD)	95,635	4,365	...	...
...	**66,354,106**	**2,360,001**	**3,213,207**	**71,927,314**	**Total—Contributions**	**70,430,998**	**1,496,316**	**...**	**113,890,100**
...	**93,398,106**	**36,055,149**	**(1,830,171)**	**127,623,084**	**Total Department**	**106,167,146**	**21,455,938**	**...**	**137,173,872**
					Canadian Environmental Assessment Agency				
					Contributions				
...	3,669,000	2,100,000	...	5,769,000	Contributions for the support of public participation in the environmental assessment review process—Participant funding program	2,842,203	2,926,797	...	1,665,083
...	300,000	...	...	300,000	Contributions to support the promotion, research and development of environmental assessments	...	300,000	...	23,711
...	246,000	...	...	246,000	Contribution to the Province of Quebec—James Bay and Northern Quebec Agreement	220,500	25,500	...	245,500
...	**4,215,000**	**2,100,000**	**...**	**6,315,000**	**Total Agency**	**3,062,703**	**3,252,297**	**...**	**1,934,294**
					Parks Canada Agency				
					Grants				
...	22,700	...	...	22,700	Grant to the International Peace Garden	22,700	...	...	22,700
...	...	250,000	...	250,000	Grant to the Tulita District Benefits Corporation	250,000	...	...	...
...	**22,700**	**250,000**	**...**	**272,700**	**Total—Grants**	**272,700**	**...**	**...**	**22,700**
					Contributions				
...	189,300	6,130,000	4,871,055	11,190,355	Contributions in support of activities or projects related to national parks, national marine conservation areas, national historic sites and historic canals	9,760,060	...	1,430,295	8,026,031
...	3,050,000	...	569,420	3,619,420	Contributions in support of National historic sites cost-sharing program	3,619,420	...	...	8,828,309
...	**3,239,300**	**6,130,000**	**5,440,475**	**14,809,775**	**Total—Contributions**	**13,379,480**	**...**	**1,430,295**	**16,854,340**
...	**3,262,000**	**6,380,000**	**5,440,475**	**15,082,475**	**Total Agency**	**13,652,180**	**...**	**1,430,295**	**16,877,040**
...	**100,875,106**	**44,535,149**	**3,610,304**	**149,020,559**	**Total Ministry**	**122,882,029**	**24,708,235**	**1,430,295**	**155,985,206**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Climate change and clean air			
Realty	...	...	28,138
Scientific and professional services	1,043,615	762,630	1,390,179
Regulatory services	...	167,103	...
	1,043,615	929,733	1,418,317
Weather and environmental services for Canadians			
Information products	1,222,558	1,020,066	1,977,976
Realty	1,578,888	494,583	659,505
Scientific and professional services	3,834,682	1,061,777	1,435,376
Regulatory services	...	143	...
	6,636,128	2,576,569	4,072,857
Substances and waste management			
Information products	...	5,387	5,678
Realty	...	31,184	4,782
Scientific and professional services	265,716	573,435	840,392
Regulatory services	1,914,800	1,379,314	1,396,343
Reporting services	50,197	...	...
	2,230,713	1,989,320	2,247,195
Biodiversity—Wildlife and habitat			
Information products	...	94,052	23,643
Realty	564,654	194,991	148,050
Scientific and professional services	627,940	165,692	78,701
Regulatory services	449,030	209,527	244,490
	1,641,624	664,262	494,884
Water resources			
Information products	2,168,139	6,793,732	7,402,014
Realty	67,542	180,883	201,604
Scientific and professional services	15,369,258	9,443,650	9,997,753
	17,604,939	16,418,265	17,601,371
Sustainable ecosystems			
Realty	766,787	375,583	315,080
Scientific and professional services	247,608	22,979	30,522
	1,014,395	398,562	345,602
Compliance promotion and enforcement—Pollution			
Realty	77,156	47,957	53,562
Scientific and professional services	11,349	7,054	6,090
	88,505	55,011	59,652
Weather and environmental services for targeted users			
Information products	25,612,127	32,099,335	32,627,355
Realty	...	10,530	61,911
Scientific and professional services	12,515,110	3,187,420	3,038,255
Miscellaneous	54,050	...	...
	38,181,287	35,297,285	35,727,521
Compliance promotion and enforcement—Wildlife			
Information products	...	...	1,498
Realty	78,565	48,833	32,156
	78,565	48,833	33,654
Internal services			
Information products	...	...	2,452
Realty	122,999	76,451	219,623
	122,999	76,451	222,075
Mackenzie gas project—Realty	...	...	9,268
Total DepartmentBudgetary	**68,642,770**	**58,454,291**	**62,232,396**
Canadian Environmental Assessment Agency			
Budgetary (respendable revenues)			
Environmental assessment support program			
Revenues received from other government departments:			
Training, information and publications	100,000	134,248	237,771
External revenues:			
Training, information and publications	150,000	181,306	70,087
Environmental assessment services	7,751,000	3,404,456	2,685,409
Total Agency—Budgetary	**8,001,000**	**3,720,010**	**2,993,267**
Total Ministry—Budgetary	**76,643,770**	**62,174,301**	**65,225,663**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of transfer payments	639,987	317,642
Reimbursement of operating and maintenance expenditures	639,253	1,076,850
Adjustments to prior year's payables	3,821,587	1,584,955
	5,100,827	2,979,447
Sales of goods and services—		
Lease and use of public property	*1,439,429*	*1,713,375*
Services of a regulatory nature—		
Oceans disposal	1,181,630	763,061
Bird hunting permits	3,211,822	2,311,232
Miscellaneous fines	1,128,188	1,248,193
	5,521,640	*4,322,486*
Services of a non-regulatory nature—		
Hydrometric recoveries	7,790,785	8,221,022
Other water related recoveries	607,406	396,560
NAV Canada	773,950	1,096,302
Sundries	7,518,182	9,029,285
	16,690,323	*18,743,169*
Sales of goods and information products—		
Hydrometric recoveries	6,261,269	8,206,822
NAV Canada	15,819,625	16,447,365
Sundries	17,623,417	19,165,491
	39,704,311	*43,819,678*
Other fees and charges	*4,476,590*	*3,553,742*
	67,832,293	72,152,450
Proceeds from the disposal of surplus Crown assets	877,611	1,373,297
Miscellaneous revenues—		
Deferred revenues	540,500	...
Sundries	837,648	164,916
	1,378,148	164,916
Total Department	**75,188,879**	**76,670,110**
Canadian Environmental Assessment Agency		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	11,359	8,219
Adjustments to prior year's payables	51,059	157,649
	62,418	165,868
Sales of goods and services—		
Services of a non-regulatory nature	2,877,608	3,215,480
Proceeds from the disposal of surplus Crown assets	300	663
Miscellaneous revenues	337	105
Total Agency	**2,940,663**	**3,382,116**
National Round Table on the Environment and the Economy		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,145	16,549
Adjustments to prior year's payables	11,655	29,940
	12,800	46,489
Proceeds from the disposal of surplus Crown assets	25	...
Miscellaneous revenues	2,800	1,572
Total Agency	**15,625**	**48,061**
Parks Canada Agency		
Other revenues—		
Refunds of previous years' expenditures	2,019,214	2,525,769
Sales of goods and services—		
Lease and use of public property	22,875,068	23,091,538
Services of a non-regulatory nature	84,670,196	85,264,790
Sales of goods and information products	774,338	675,257
Other fees and charges	6,170,443	2,809,417
	114,490,045	111,841,002
Miscellaneous revenues	45,457	29,498
Total Agency	**116,554,716**	**114,396,269**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	7,195,259	5,717,573
Sales of goods and services	185,199,946	187,208,932
Proceeds from the disposal of surplus Crown assets	877,936	1,373,960
Miscellaneous revenues	1,426,742	196,091
Total Ministry	**194,699,883**	**194,496,556**

SECTION 9

2011-2012

PUBLIC ACCOUNTS OF CANADA

Finance

Department

Auditor General

Canada Deposit Insurance Corporation

Canadian International Trade Tribunal

Financial Consumer Agency of Canada

Financial Transactions and Reports Analysis Centre of Canada

Office of the Superintendent of Financial Institutions

PPP Canada Inc.

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

A strong and sustainable economy, resulting in increasing standards of living and improved quality of life for Canadians.

Program Activity Descriptions

Transfer and taxation payment programs

The *Financial Administration Act* created the Department of Finance with a mandate that includes the supervision, control and direction of all matters relating to the financial affairs of Canada not by law assigned to the Treasury Board or any other minister. This program activity administers transfer and taxation payments to provinces and territories in accordance with legislation and negotiated agreements to provide for fiscal equalization and support for health and social programs and other shared priorities. Also included are commitments and agreements with international financial institutions aimed at aiding in the economic advancement of developing countries. In addition, from time to time, the government will enter into agreements or enact legislation to respond to unforeseen pressures. These commitments can result in payments, generally statutory transfer payments, to a variety of recipients including individuals, organizations and other levels of government.

Treasury and financial affairs

Provides direction of Canada's debt management activities, including the funding of interest costs for the debt and service costs for new borrowings. In addition, the program manages investments in financial assets needed to establish a prudent liquidity position. This program supports the ongoing refinancing of government debt coming to maturity, the execution of the budget plan and other financial operations of the government, including governance of the borrowing activities of major government backed entities such as crown corporations. This program activity is also responsible for the system of circulating Canadian currency (bank notes and coins) to meet the needs of the economy.

Economic and fiscal policy framework

This program activity is the primary source of advice and recommendations to the Minister of Finance regarding issues, policies and programs of the Government of Canada related to the areas of economic and social policy, federal-provincial fiscal relations, financial affairs, tax matters and international trade and finance. The work conducted by this program activity involves extensive research, analysis, and consultation and collaboration with partners in both the public and private sectors including the government, Cabinet and Treasury Board, Parliament and parliamentary committees, the public and Canadian interest groups, departments, agencies and Crown Corporations, provincial and territorial governments, financial market participants, the international economic and finance community and the international trade community. In addition, this program manages the negotiation of agreements, drafting of legislation and sponsoring of bills through the parliamentary process that are subsequently administered by other program activities within the departments and by other government departments and agencies. The aim of this program activity is to create a sound and sustainable fiscal and economic framework that will generate sufficient revenues and provide for the management of expenditures in line with the Budget Plan and financial operations of the Government of Canada.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Auditor General

Strategic Outcome

Through legislative auditing, we contribute to a well-managed and accountable government for Canadians.

Program Activity Descriptions

Legislative auditing

We conduct independent audits and studies that provide objective information, advice and assurance to Parliament, government and Canadians.

Canada Deposit Insurance Corporation

Strategic Outcome

To provide, for the benefit of persons having deposits with member institutions, deposit insurance against loss of part or all of such deposits because of the insolvency of the member institution.

Canadian International Trade Tribunal

Strategic Outcome

Fair, timely and transparent disposition of international trade cases, procurement cases and government-mandated inquiries within the Tribunal's jurisdiction.

Program Activity Descriptions

Adjudication of trade cases (quasi-judicial role)

The Tribunal's adjudicative mandate is to provide a fair, timely and transparent trade remedies system to Canada's business sector, thereby preserving confidence in the Canadian market, to the benefit of Canadian businesses and consumers. The Tribunal acts as an independent, quasi-judicial, decision-making body that derives its adjudication authority from the *Canadian International Trade Tribunal Act*, the *Special Import Measures Act* (SIMA), the *Customs Act* and the *Excise Tax Act*. It operates within Canada's trade remedies system to apply existing policies and laws on trade agreements seeking to address unfair competition in the domestic market or provide emergency protection against imported items that are seen to cause injury to a domestic industry. The Tribunal also hears appeals from decisions of the Canada Revenue Agency (CRA) and Canada Border Services Agency (CBSA). It has also been designated as the bid challenge authority under the Agreement on Internal Trade (AIT), the North American Free Trade Agreement (NAFTA) and the World Trade Organization (WTO) Agreement on Government Procurement (AGP) against the federal government procurement process.

In its quasi-judicial role, the Tribunal's caseload is comprised of the following:

Unfair trade cases – inquiries under SIMA into whether dumped and/or subsidized imports have caused or are threatening to cause injury to a Canadian industry;

Bid challenges – inquiries into complaints by potential suppliers concerning federal government procurement under NAFTA, the AIT and the AGP;

Appeals of decisions of the CBSA made under the *Customs Act* and SIMA, and decisions of the CRA under the *Excise Tax Act*; and

Safeguard cases – inquiries into whether the rapid build-up of imports from China, or from around the world, is causing injury to a Canadian industry.

General economic inquiries and references (advisory role)

In its advisory role, the Tribunal's caseload is comprised of three types of cases. First, the Tribunal plays an advisory role when requested by Government to recommend measures to alleviate injury to domestic producers pursuant to a safeguard inquiry. Periodically, the Government may also direct the Tribunal to inquire into general economic, trade or tariff matters. In such inquiries, the Tribunal has the power to conduct research, receive submissions, hold hearings and report with recommendations, as required, to the Government or the Minister of Finance. When these requests arise, the Tribunal faces a strain on its resources and must meet very strict government imposed deadlines.

Finally, the Tribunal has received a standing reference from the Minister of Finance to investigate requests from domestic producers for tariff (import tax) relief on imported textile inputs for use in their manufacturing operations and make recommendations to the Minister that would maximize the net economic benefits to Canada.

In its advisory role, the Tribunal's caseload is comprised of the following:

Safeguard cases – where the Tribunal finds injury to a Canadian industry, the Governor in Council may request the Tribunal to recommend appropriate measures for dealing with the build-up of imports;

General economic, trade and tariff inquiries referred by the Government – inquiries and advice on such economic, trade and tariff issues as are referred to the Tribunal by the Governor in Council or the Minister of Finance; and

Standing tariff reference referred by the Minister of Finance – investigations into requests from Canadian producers for tariff relief on imported textile inputs that they use in their production.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Financial Consumer Agency of Canada

Strategic Outcome

The Financial Consumer Agency of Canada (FCAC) has five objectives:

- supervise financial institutions to ensure they comply with federal consumer protection measures (known as consumer provisions) that apply to them;
- promote the adoption by financial institutions of policies and procedures designed to implement the consumer provisions;
- monitor the compliance of financial institutions with voluntary codes of conduct and any other public commitments they have made to protect the interests of consumers;
- promote awareness of the obligations of financial institutions; and
- foster an understanding of financial services and issues relating to financial services.

Program Activity Descriptions

Financial Consumer Agency of Canada

We provide consumer information and oversee financial institutions to ensure that they comply with federal consumer protection measures.

Financial Transactions and Reports Analysis Centre of Canada

Strategic Outcome

FINTRAC's detection and deterrence of money laundering and terrorist financing contributes to the public safety of Canadians and helps protect the integrity of Canada's financial system.

Program Activity Descriptions

Detection and deterrence of money laundering and terrorist financing

Within this program activity, FINTRAC undertakes activities related to the collection of financial information and the production and dissemination of financial intelligence. In addition, the Centre undertakes activities to ensure compliance by reporting entities with their obligations under Part I of the *Proceeds of Crime (Money Laundering) and Terrorist Financing Act.*

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Superintendent of Financial Institutions

Strategic Outcome

A safe and sound Canadian financial system.

Program Activity Descriptions

Regulation and supervision of federally regulated financial institutions

This program involves regulating and supervising federally regulated financial institutions (FRFIs) to determine whether they are in sound financial condition and are complying with their governing law and supervisory requirements; monitoring the financial and economic environment to identify issues that may impact these institutions negatively; and, intervening in a timely manner to protect depositors and policyholders from undue loss, while recognizing that management and boards of directors are ultimately responsible, and that financial institutions can fail. Costs for this program are recovered through base assessments and user fees and charges paid by the federally regulated financial institutions covered under the *Bank Act, Trust and Loan Companies Act, Insurance Companies Act* and the *Cooperative Credit Associations Act.* The Office of the Superintendent of Financial Institutions also receives revenues for cost-recovered services to provinces, for which it provides supervision of their institutions on a fee for service basis.

Regulation and supervision of federally regulated private pension plans

This program involves regulating and supervising federally regulated private pension plans to determine whether they are meeting minimum plan funding requirements and are complying with their governing law and supervisory requirements. This program provides risk assessments of pension plans covering employees in federally regulated areas of employment; timely and effective intervention and feedback to protect the financial interests of plan members and beneficiaries from undue loss, while recognizing that plan administrators are ultimately responsible, and that plans can fail; a balanced relevant regulatory framework; and a prudentially effective and responsive approvals process. This program incorporate risk assessment and intervention, regulation and guidance, and approvals and precedents related to federally regulated private pension plans under the *Pension Benefits Standards Act, 1985.* The costs for this program are recovered from pension plan fees based on the number of members in each federally regulated pension plan.

Strategic Outcome

A financially sound and sustainable Canadian public retirement income system.

Program Activity Descriptions

Actuarial valuation and advisory services

The federal government and the provinces, through the Canada Pension Plan (CPP), public sector pension arrangements and other social programs have made commitments to Canadians and have taken on emanated responsibility for the financing of these commitments. Some are long-term and it is important that decision-makers, parliamentarians and the public understand these and the inherent risks. This program plays a vital and independent role in this process. It provides checks and balances on the future costs of the different pension plans under its responsibilities. This program provides a range of actuarial services, under legislation, to the CPP and some federal government departments. It conducts statutory actuarial valuations of the CPP, Old Age Security (OAS) and Canada Student Loans programs, and pension and benefits plans covering the Federal Public Service, the Canadian Forces, the Royal Canadian Mounted Police (RCMP), federally appointed judges, and Members of Parliament. The Office of the Chief Actuary (OCA) is funded by fees charged for its actuarial valuation and advisory services and by an annual parliamentary appropriation.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

PPP Canada Inc.

Strategic Outcome

Transform Canada into a leader for public-private partnerships (P3).

Program Activity Descriptions

Federal public-private partnership initiatives

Through this program activity, PPP Canada Inc. will:

- manage a Public-Private Partnerships Fund (P3 Fund), a unique infrastructure program designed to support innovative public-private partnerships projects;
- assess public-private partnerships opportunities for contributions under other Government of Canada infrastructure programs to ensure consideration of such arrangements;
- assess public-private partnership opportunities and advise on the execution of public-private partnership projects at the federal level; and
- act as a source of expertise and advice for public-private partnership matters in order to encourage the further development of Canada's public-private partnerships market.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	100,883,435	...	...	100,883,435	1	Operating expenditures				
...	...	4,940,846	...	4,940,846	1b	Operating expenditures				
...	...	1	...	1	1c	Transfer of $15,221,937 from Finance Vote 5				
...	...	...	15,221,937	15,221,937		Transfer from: Vote 5				
...	...	...	84,827	84,827		TB Vote 15 (1)				
...	...	...	5,061,825	5,061,825		TB Vote 25 (1)				
...	...	...	8,251,572	8,251,572		TB Vote 30 (1)				
...	...	...	(6,000)	(6,000)		Transfer to Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(1,232,603)	(1,232,603)		Deemed Appropriations to Vote 17 (Shared Services Canada) (2)				
...	100,883,435	4,940,847	27,381,558	133,205,840		Total—Vote 1	121,904,779	11,301,061	...	112,422,184
...	181,416,000	...	...	181,416,000	5	Grants and contributions				
...	...	7,000,000	...	7,000,000	5b	Grants and contributions				
...	...	...	(15,221,937)	(15,221,937)		Transfer to Vote 1				
...	181,416,000	7,000,000	(15,221,937)	173,194,063		Total—Vote 5	29,535,038	143,659,025	...	92,860,903
...	...	1	...	1	7c	Authority to make payments from April 1, 2011 to March 31, 2012, under the *Bretton Woods and Related Agreements Act* to the International Bank for Advance Market Commitment an amount not to exceed $9,000,000	...	1	...	...
...	12,789,809	...	(181,161)	12,608,648	(S)	Contributions to employee benefit plans	12,608,648	...	...	13,512,334
...	77,516	...	21	77,537	(S)	Minister of Finance—Salary and motor car allowance	77,537	...	...	78,151
...	...	2,000	20	2,020	(S)	Minister of State—Motor car allowance	2,020	...	...	...
...	30,251,000,000	(1,858,000,000)	(511,667,526)	27,881,332,474	(S)	Interest and other costs	27,881,332,474	...	...	27,863,847,695
...	26,951,863,000	...	(10,047,898)	26,941,815,102	(S)	Canada health transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*)	26,941,815,102	...	...	25,621,107,286
...	14,658,570,000	...	...	14,658,570,000	(S)	Fiscal equalization (Part I—*Federal-Provincial Fiscal Arrangements Act*)	14,658,570,000	...	...	14,881,503,000
...	11,514,064,000	...	...	11,514,064,000	(S)	Canada social transfer (Part V.1—*Federal-Provincial Fiscal Arrangements Act*)	11,514,064,000	...	...	11,178,825,000
...	2,876,083,006	...	...	2,876,083,006	(S)	Territorial financing (Part I.1—*Federal-Provincial Fiscal Arrangements Act*)	2,876,083,006	...	...	2,663,566,963

...	384,280,000	...	...	384,280,000	(S)	Payments to International Development Association (*Bretton Woods and Related Agreements Act*, Section 8)	384,280,000	...	...	384,280,000
...	250,000,000	...	...	250,000,000	(S)	Wait times reduction transfer (Part VI — *Federal-Provincial Fiscal Arrangements Act*)	250,000,000	...	...	250,000,000
...	130,000,000	...	(15,631,120)	114,368,880	(S)	Purchase of domestic coinage	114,368,880	...	...	101,667,640
...	32,148,683	...	(55)	32,148,628	(S)	Statutory subsidies (Constitution Acts, 1867-1982, and other statutory authorities)	32,148,628	...	...	32,148,683
...	(685,644,000)	(7,953,000)	(15,994,452)	(709,591,452)	(S)	Youth allowances recovery (*Federal-Provincial Fiscal Revision Act, 1964*)	(709,591,452)	...	...	(678,205,296)
...	(3,112,956,000)	(34,591,000)	(72,184,000)	(3,219,731,000)	(S)	Alternative payments for standing programs (Part VI — *Federal-Provincial Fiscal Arrangements Act*)	(3,219,731,000)	...	...	(3,072,554,000)
...	...	...	(17,984,000)	(17,984,000)	(S)	Payment to Ontario related to the Canada Health Transfer	(17,984,000)	...	...	160,395,000
...	11,000,000	...	3,345,000	14,345,000	(S)	Canadian Securities Regulation Regime Transition Office (*Canadian Securities Regulation Regime Transition Office Act*)	14,345,000	...	...	13,255,000
68,571,831	...	...	...	68,571,831	(S)	Payments to depositors of Canadian Commercial Bank, CCB Mortgage Investment Corporation and Northland Bank pursuant to the *Financial Institutions Depositors Compensation Act*	...	...	68,571,831	...
...	...	...	14,081,367	14,081,367	(S)	Payment of liabilities previously transferred to revenues	14,081,367	...	...	2,146,952
...	...	...	18,173,873	18,173,873	(S)	Losses on foreign exchange	18,173,873	...	...	192,244,123
...	1,880,000,000	...	(319,800,000)	1,560,200,000	(S)	Transitional assistance to provinces entering into the harmonized value-added tax framework (Part III.1 — *Federal-Provincial Fiscal Arrangement Act*)	1,560,200,000	...	...	3,769,000,000
...	150,000,000	...	(150,000,000)	...	(S)	Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority (*Budget Implementation Act, 2009*)	...	...	...	...
...	51,200,000	...	...	51,200,000	(S)	Debt payments on behalf of poor countries to international organizations pursuant to section 18(1) of the *Economic Recovery Act*	51,200,000	...	...	73,417,867
...	...	9,000,000	...	9,000,000	(S)	International Bank for Reconstruction and Development for the Agriculture Advance Market commitment (*Bretton Woods and Related Agreements Act*, Section 8)	9,000,000	...	...	950,000
...	...	952,107,000	...	952,107,000	(S)	Additional fiscal equalization payment — Total transfer protection (Part I — *Federal-Provincial Fiscal Arrangements Act*)	952,107,000	...	...	...
...	...	536,121,000	...	536,121,000	(S)	Transitional payment to Newfoundland and Labrador (*Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act*)	536,121,000	...	...	...
...	...	86,390,000	(85,544,900)	845,100	(S)	Incentive for provinces to eliminate taxes on capital (Part IV — *Federal-Provincial Fiscal Arrangements Act*)	845,100	...	...	160,924,000

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
	As shown in									
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	33,695,000	...	33,695,000	(S)	Additional fiscal equalization offset payment to Nova Scotia (*Nova Scotia and Newfoundland and Labrador Additional Fiscal Equalization Offset Payments Act*)	33,695,000	...	...	...
...	...	17,988,000	64,690,000	82,678,000	(S)	Additional fiscal equalization to Nova Scotia (Part I – *Federal-Provincial Fiscal Arrangements Act*)	82,678,000	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	(55,424,412)
68,571,831	85,636,775,449	(253,300,152)	(1,086,585,210)	84,365,461,918		Total budgetary	84,141,930,000	154,960,087	68,571,831	83,761,969,073
...	...	...	35,356,795,000	35,356,795,000	(S)	(L) Advances pursuant to subsection 12(2) of the *Farm Credit Canada Act* (Gross)	35,356,795,000	...	...	47,409,145,000
...	...	...	25,445,198,569	25,445,198,569	(S)	(L) Advances pursuant to section 19 of the *Business Development Bank of Canada Act* (Gross)	25,445,198,569	...	...	21,888,000,000
...	...	...	2,551,758,000	2,551,758,000	(S)	(L) Advances pursuant to subsection 21(1) of the *Canada Mortgage and Housing Corporation Act* (Gross)	2,551,758,000	...	...	6,814,654,889
						International Development Association				
...	20,610,640	...	...	20,610,640	L10	Pursuant to section 8(c) of *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase on behalf of Her Majesty in right of Canada of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $98,141,398 in United States dollars over the period 2011-2012 to 2015-2016, and in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, an amount of $20,082,471 in United States dollars, notwithstanding that the amount may exceed the equivalent in Canadian dollars estimated at $20,610,640 on September 24, 2010				
...	...	1	(20,610,641)	(20,610,640)	L10c	Pursuant to subsection 8(2) of the *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $98,141,398 in United States dollars over the period 2011-2012 to 2015-2016				
...	20,610,640	1	(20,610,641)	...		Total – Vote L10	...	...	...	...

...	1	...	...	1	L15	In accordance with the *Bretton Woods and Related Agreements Act*, the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $384,280,000 to the International Development Association (Gross)				
...	...	1	441,619,998	441,619,999	L15b	In accordance with the *Bretton Woods and Related Agreements Act*, the issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $441,620,000 to the International Development Association (Gross)				
...	1	1	441,619,998	441,620,000		Total – Vote L15	441,620,000	...	...	384,280,000
...	...	1		1	L17c	Pursuant to subsection 8(2) of the *Bretton Woods and Related Agreements Act*, the amount of financial assistance provided by the Minister of Finance for the purchase of shares of the International Bank for Reconstruction and Development shall not exceed an amount of $1,537,548,567 in United States dollars, which shall remain subject to call over an indefinite period	...	1	...	...
...	...	...	8,000,000	8,000,000	(S)	(L) Advances pursuant to section 13(1) of the *Financial Consumer Agency of Canada Act* (Gross)	8,000,000	...	...	7,000,000
...	...	151,454,000	...	151,454,000	(S)	Payments to Ontario and Prince Edward Island (Part I.01 – *Federal-Provincial Fiscal Arrangements Act*)	151,454,000	...	...	...
...	...	55,610,640	1,516,953	57,127,593	(S)	(L) Payment to International Bank for Reconstruction and Development	57,127,593	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	570,720,000
...	20,610,641	207,064,643	63,784,277,879	64,011,953,163		Total non-budgetary	64,011,953,162	1	...	77,073,799,889
						Total Department—				
68,571,831	**85,636,775,449**	**(253,300,152)**	**(1,086,585,210)**	**84,365,461,918**		**Budgetary**	**84,141,930,000**	**154,960,087**	**68,571,831**	**83,761,969,073**
...	**20,610,641**	**207,064,643**	**63,784,277,879**	**64,011,953,163**		**Non-budgetary**	**64,011,953,162**	**1**	**...**	**77,073,799,889**
						Auditor General				
...	74,508,869	...	...	74,508,869	20	Program expenditures				
...	...	...	3,788,192	3,788,192		Transfer from: TB Vote 25 (1)				
...	...	...	6,293,254	6,293,254		TB Vote 30 (1)				
...	74,508,869	...	10,081,446	84,590,315		Total – Vote 20	79,266,383	5,323,932	...	76,588,907
...	10,439,256	...	104,395	10,543,651	(S)	Contributions to employee benefit plans	10,543,651	...	...	10,076,695
...	...	...	1,886	1,886	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,886	...	...	1,071
...	**84,948,125**	**...**	**10,187,727**	**95,135,852**		**Total Agency—Budgetary**	**89,811,920**	**5,323,932**	**...**	**86,666,673**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Canada Deposit Insurance Corporation				
15,000,000,000	...	...	...	15,000,000,000	(S)	(L) Loans pursuant to the *Canada Deposit Insurance Corporation Act*, subsection 10.1. Limit $15,000,000,000 (Net)	...	...	15,000,000,000	...
15,000,000,000	**...**	**...**	**...**	**15,000,000,000**		**Total Agency—Non-budgetary**	**...**	**...**	**15,000,000,000**	**...**
						Canadian International Trade Tribunal				
...	9,995,878	...	...	9,995,878	25	Program expenditures				
...	...	...	1,489	1,489		Transfer from: TB Vote 15 (1)				
...	...	...	523,713	523,713		TB Vote 25 (1)				
...	...	...	851,898	851,898		TB Vote 30 (1)				
...	9,995,878	...	1,377,100	11,372,978		Total—Vote 25	9,328,928	2,044,050	...	9,611,620
...	1,477,598	...	(277,620)	1,199,978	(S)	Contributions to employee benefit plans	1,199,978	...	...	1,310,606
192	...	...	142	334	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	192	142	...
192	**11,473,476**	**...**	**1,099,622**	**12,573,290**		**Total Agency—Budgetary**	**10,528,906**	**2,044,242**	**142**	**10,922,226**
						Financial Consumer Agency of Canada				
...	...	...	12,281,961	12,281,961	(S)	Payments under section 13 of the *Financial Consumer Agency of Canada Act*	12,281,961	...	...	11,628,199
...	...	...	37	37	(S)	Spending of proceeds from the disposal of surplus Crown assets	37	...	...	1,101
...	**...**	**...**	**12,281,998**	**12,281,998**		**Total Agency—Budgetary**	**12,281,998**	**...**	**...**	**11,629,300**
						Financial Transactions and Reports Analysis Centre of Canada				
...	36,315,817	...	...	36,315,817	30	Program expenditures				
...	...	14,670,000	...	14,670,000	30a	Program expenditures				
...	...	...	...	...		Transfer from: TB Vote 15 (1)				
...	...	...	2,229,005	2,229,005		TB Vote 25 (1)				
...	...	...	5,318,822	5,318,822		TB Vote 30 (1)				
...	...	...	(2,651,522)	(2,651,522)		Deemed Appropriations to Vote 17 (Shared Services Canada) (2)				
...	36,315,817	14,670,000	4,896,305	55,882,122		Total—Vote 30	53,165,951	2,716,171	...	46,305,004

...	3,892,779	...	2,169,350	6,062,129	(S)	Contributions to employee benefit plans	6,062,129	...	...	4,622,943
...	**40,208,596**	**14,670,000**	**7,065,655**	**61,944,251**		**Total Agency—Budgetary**	**59,228,080**	**2,716,171**	**...**	**50,927,947**
						Office of the Superintendent of Financial Institutions				
...	910,226	...	...	910,226	35	Program expenditures	910,226	...	...	923,806
...	1	...	(1)	...	(S)	Spending of revenues pursuant to subsection 17(2) of the *Office of the Superintendent of Financial Institutions Act*	...	...	...	...
67,115,918	...	...	...	67,115,918	(S)	Payments to defray the expenses arising out of the operations of the Office pursuant to sections 16 and 17 of the *Office of the Superintendent of Financial Institutions Act* Total authorized limit shall not, without Treasury Board approval, at any time exceed by more than $40,000,000 the total of the assessments and revenues received and authorized by the Act to be spent	(13,517,693)	...	80,633,611	14,813,895
1	...	...	2,655	2,656	(S)	Spending of proceeds from the disposal of surplus Crown assets	2,655	...	1	9,901
67,115,919	**910,227**	**...**	**2,654**	**68,028,800**		**Total Agency—Budgetary**	**(12,604,812)**	**...**	**80,633,612**	**15,747,602**
						PPP Canada Inc.				
...	12,700,000	...	...	12,700,000	40	Payments to PPP Canada Inc. for operations and program delivery	12,700,000	...	...	11,000,000
...	275,000,000	...	...	275,000,000	45	Payments to PPP Canada Inc. for P3 Fund investments	275,000,000	...	...	242,500,000
...	**287,700,000**	**...**	**...**	**287,700,000**		**Total Agency—Budgetary**	**287,700,000**	**...**	**...**	**253,500,000**
						Total Ministry—				
135,687,942	**86,062,015,873**	**(238,630,152)**	**(1,055,947,554)**	**84,903,126,109**		**Budgetary**	**84,588,876,092**	**165,044,432**	**149,205,585**	**84,191,362,821**
15,000,000,000	**20,610,641**	**207,064,643**	**63,784,277,879**	**79,011,953,163**		**Non-budgetary**	**64,011,953,162**	**1**	**15,000,000,000**	**77,073,799,889**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Transfer and taxation payment programs—												
Budgetary	68,571,832	...	...	...	56,120,394,391	55,976,735,366	...	...	...	...	56,188,966,223	55,976,735,366
Non-budgetary	...	...	...	...	...	...	...	...	658,201,594	658,201,593	658,201,594	658,201,593
Treasury and financial affairs—												
Budgetary	28,016,246,650	28,016,246,650	...	...	...	...	...	...	...	...	28,016,246,650	28,016,246,650
Non-budgetary	...	...	...	...	...	...	...	...	63,353,751,569	63,353,751,569	63,353,751,569	63,353,751,569
Economic and fiscal policy framework	86,065,071	78,682,942	...	...	14,350,000	14,350,000	...	...	...	...	100,415,071	93,032,942
Internal services	60,428,974	56,095,117	...	...	5,000	5,000	600,000	185,075	...	...	59,833,974	55,915,042
Sub-total—												
Budgetary	28,231,312,527	28,151,024,709	...	...	56,134,749,391	55,991,090,366	600,000	185,075	...	...	84,365,461,918	84,141,930,000
Non-budgetary	...	...	...	...	...	...	...	...	64,011,953,163	64,011,953,162	64,011,953,163	64,011,953,162
Revenues netted against expenditures	(600,000)	(185,075)	...	...	...	...	(600,000)	(185,075)	...	...	...	...
Total Department—												
Budgetary	**28,230,712,527**	**28,150,839,634**	**...**	**...**	**56,134,749,391**	**55,991,090,366**	**...**	**...**	**...**	**...**	**84,365,461,918**	**84,141,930,000**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**64,011,953,163**	**64,011,953,162**	**64,011,953,163**	**64,011,953,162**
Auditor General												
Legislative auditing	97,645,852	90,658,476	...	...	...	...	2,510,000	846,556	...	...	95,135,852	89,811,920
Revenues netted against expenditures	(2,510,000)	(846,556)	...	...	...	...	(2,510,000)	(846,556)	...	...	...	...
Total Agency—												
Budgetary	**95,135,852**	**89,811,920**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**95,135,852**	**89,811,920**
Canada Deposit Insurance Corporation—												
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**15,000,000,000**	**...**	**15,000,000,000**	**...**
Canadian International Trade Tribunal												
Adjudication of trade cases (quasi-judicial role)	7,921,173	6,633,211	...	...	...	...	...	...	...	...	7,921,173	6,633,211

General economic inquiries and references (advisory role)	125,733	105,289	...	...	...	...	...	...	...	...	125,733	105,289
Internal services	4,526,384	3,790,406	...	...	...	...	...	...	...	...	4,526,384	3,790,406
Total Agency— Budgetary	**12,573,290**	**10,528,906**	...	...	...	...	...	...	...	...	**12,573,290**	**10,528,906**
Financial Consumer Agency of Canada— Budgetary	**12,281,998**	**12,281,998**	...	...	...	...	...	...	...	...	**12,281,998**	**12,281,998**
Financial Transactions and Reports Analysis Centre of Canada												
Detection and deterrence of money laundering and terrorist financing	52,652,613	50,638,455	...	...	...	...	...	...	...	...	52,652,613	50,638,455
Internal services	9,291,638	8,589,625	...	...	...	...	...	...	...	...	9,291,638	8,589,625
Total Agency— Budgetary	**61,944,251**	**59,228,080**	...	...	...	...	...	...	...	...	**61,944,251**	**59,228,080**
Office of the Superintendent of Financial Institutions												
Actuarial valuation and advisory services	4,437,226	4,179,762	32,000	...	...	...	3,559,000	6,808,764	...	...	910,226	(2,629,002)
Regulation and supervision of federally regulated financial institutions	124,873,919	62,789,333	...	...	...	...	57,758,000	70,210,047	...	...	67,115,919	(7,420,714)
Regulation and supervision of federally regulated private pension plans	4,281,000	4,056,759	1,370,000	1,472,538	...	...	5,651,000	8,062,017	...	...	...	(2,532,720)
Internal services	45,241,655	48,108,234	4,472,000	4,216,431	...	...	49,711,000	52,347,041	...	...	2,655	(22,376)
Sub-total	178,833,800	119,134,088	5,874,000	5,688,969	...	...	116,679,000	137,427,869	...	...	68,028,800	(12,604,812)
Revenues netted against expenditures	(116,679,000)	(137,427,869)	...	...	...	...	(116,679,000)	(137,427,869)	...	...	...	...
Total Agency— Budgetary	**62,154,800**	**(18,293,781)**	**5,874,000**	**5,688,969**	...	...	...	...	...	...	**68,028,800**	**(12,604,812)**
PPP Canada Inc.— Budgetary	**287,700,000**	**287,700,000**	...	...	...	...	...	...	...	...	**287,700,000**	**287,700,000**
Total Ministry—												
Budgetary	**28,762,502,718**	**28,592,096,757**	**5,874,000**	**5,688,969**	**56,134,749,391**	**55,991,090,366**	...	...	...	...	**84,903,126,109**	**84,588,876,092**
Non-budgetary	...	...	...	...	...	...	...	...	**79,011,953,163**	**64,011,953,162**	**79,011,953,163**	**64,011,953,162**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	150,500,000	...	(15,231,937)	135,268,063	Compensation to canadian agencies or entities established by an Act of Parliament for reduction of debts of debt or countries	2,029,046	133,239,017	...	25,076,717
...	...	...	...	...	Items not required for the current year	...	...	...	10,000,000
...	**150,500,000**	...	**(15,231,937)**	**135,268,063**	**Total—Grants**	**2,029,046**	**133,239,017**	...	**35,076,717**
					Contributions				
...	30,916,000	...	...	30,916,000	Toronto Waterfront Revitalization Initiative	20,495,992	10,420,008	...	53,558,686
...	...	7,000,000	...	7,000,000	Contribution to the Harbourfront Centre	7,000,000	...	...	4,200,000
...	...	...	10,000	10,000	Research and Policy Initiatives Assistance	10,000	...	...	25,500
...	**30,916,000**	**7,000,000**	**10,000**	**37,926,000**	**Total—Contributions**	**27,505,992**	**10,420,008**	...	**57,784,186**
					Other transfer payments				
...	26,951,863,000	...	(10,047,898)	26,941,815,102	(S) Canada health transfer	26,941,815,102	...	...	25,621,107,286
...	14,658,570,000	...	...	14,658,570,000	(S) Fiscal equalization	14,658,570,000	...	...	14,881,503,000
...	11,514,064,000	...	...	11,514,064,000	(S) Canada social transfer	11,514,064,000	...	...	11,178,825,000
...	2,876,083,006	...	...	2,876,083,006	(S) Territorial financing	2,876,083,006	...	...	2,663,566,963
...	1,880,000,000	...	(319,800,000)	1,560,200,000	(S) Transitional assistance to provinces entering into the harmonized value-added tax framework	1,560,200,000	...	...	3,769,000,000
...	384,280,000	...	...	384,280,000	(S) Payments to International Development Association	384,280,000	...	...	384,280,000
...	250,000,000	...	...	250,000,000	(S) Wait times reduction transfer	250,000,000	...	...	250,000,000
...	150,000,000	...	(150,000,000)	...	(S) Establishment of a Canadian Securities Regulation Regime and Canadian Regulatory Authority	...	...	...	...
...	51,200,000	...	...	51,200,000	(S) Debt payments on behalf of poor countries to international organizations pursuant to section 18(1) of the *Economic Recovery Act*	51,200,000	...	...	73,417,867
...	32,148,683	...	(55)	32,148,628	(S) Statutory subsidies	32,148,628	...	...	32,148,683
...	(685,644,000)	(7,953,000)	(15,994,452)	(709,591,452)	(S) Youth allowances recovery	(709,591,452)	...	...	(678,205,296)
...	(3,112,956,000)	(34,591,000)	(72,184,000)	(3,219,731,000)	(S) Alternative payments for standing programs	(3,219,731,000)	...	...	(3,072,554,000)
...	...	952,107,000	...	952,107,000	(S) Additional fiscal equalization payment — Total transfer protection	952,107,000	...	...	...
...	...	536,121,000	...	536,121,000	(S) Transitional payment to Newfoundland and Labrador	536,121,000	...	...	...
...	...	86,390,000	(85,544,900)	845,100	(S) Incentive for provinces to eliminate taxes on capital	845,100	...	...	160,924,000
...	...	33,695,000	...	33,695,000	(S) Additional fiscal equalization offset payment to Nova Scotia	33,695,000	...	...	...
...	...	17,988,000	64,690,000	82,678,000	(S) Additional fiscal equalization to Nova Scotia	82,678,000	...	...	...

...	...	9,000,000	...	9,000,000	(S) International Bank for Reconstruction and Development for the Agriculture Advance Market Commitment	9,000,000	...	...	950,000
...	11,000,000	...	3,345,000	14,345,000	Canadian Securities Regulation Regime Transition Office (*Canadian Securities Regulation Regime Transition Office Act*)	14,345,000	...	...	13,255,000
...	...	...	(17,984,000)	(17,984,000)	(S) Payment to Ontario related to the Canada Health Transfer	(17,984,000)	...	...	160,395,000
...	...	...	11,709,944	11,709,944	(S) Obligation to Ontario related to General Motors	11,709,944	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	(55,427,584)
...	**54,960,608,689**	**1,592,757,000**	**(591,810,361)**	**55,961,555,328**	**Total—Other transfer payments**	**55,961,555,328**	...	...	**55,383,185,919**
...	**55,142,024,689**	**1,599,757,000**	**(607,032,298)**	**56,134,749,391**	**Total Department**	**55,991,090,366**	**143,659,025**	...	**55,476,046,822**[1]
					Financial Transactions and Reports Analysis Centre of Canada				
					Contributions				
...	...	...	...	...	Items not required for the current year	...	...	...	800,000
...	...	...	...	...	**Total Agency**	...	...	...	**800,000**
...	**55,142,024,689**	**1,599,757,000**	**(607,032,298)**	**56,134,749,391**	**Total Ministry**	**55,991,090,366**	**143,659,025**	...	**55,476,846,822**

(S) Statutory transfer payment.

[1] Amends reporting in previous year's *Public Accounts of Canada*.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Internal services	600,000	185,075	...
Total Department—Budgetary	**600,000**	**185,075**	**...**
Auditor General			
Budgetary (respendable revenues)			
Legislative auditing			
Audit of the International Labour Organization	1,850,000	803,989	...
Services provided to members of the Canadian Council of Legislative Auditors	660,000	42,567	92,642
Total Agency—Budgetary	**2,510,000**	**846,556**	**92,642**
Office of the Superintendent of Financial Institutions			
Budgetary (respendable revenues)			
Actuarial valuation and advisory services	3,559,000	6,808,764	4,287,247
Regulation and supervision of federally regulated financial institutions	57,758,000	70,210,047	44,492,845
Regulation and supervision of federally regulated private pension plans	5,651,000	8,062,017	7,730,407
Internal services	49,711,000	52,347,041	33,137,353
International assistance	...	...	509,350
Total Agency—Budgetary	**116,679,000**	**137,427,869**	**90,157,202**
Total Ministry—Budgetary	**119,789,000**	**138,459,500**	**90,249,844**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—(1)		
Cash and accounts receivable—Cash—		
Chartered banks	23,421,689	14,289,939
Short term deposits	66,726,065	40,417,133
Receiver General balance at the Bank of Canada	25,602,702	30,504,070
Foreign exchange accounts—		
International reserves held in the Exchange Fund Account—Transfer of profits	1,672,215,754	1,718,099,367
International Monetary Fund—Subscriptions—Transfer of profits	7,138,948	5,870,393
International Monetary Fund—Loans—Transfer of profits	3,922,964	2,440,429
Loans, investments and advances—		
Bank of Canada—Transfer of profits	1,061,870,524	1,165,553,825
Canada Development Investment Corporation—Dividends	386,260,493	1,295,397,251
Canada Mortgage and Housing Corporation	1,962,773,427	1,951,725,784
Farm Credit Canada	196,536,102	158,029,187
Business Development Bank of Canada	111,234,354	97,872,974
Federal-provincial fiscal arrangements	58,944	58,944
International Monetary Fund—Poverty Reduction and Growth Trust	981,968	1,038,628
International Finance Corporation—Global Trade Liquidity Program	3,512,428	1,940,719
Financial Consumer Agency of Canada	54,318	46,450
Other accounts—		
Public Works and Government Services—Consulting and Audit Canada Revolving Fund	82,136	87,955
	5,522,392,816	6,483,373,048
Refunds of previous years' expenditures—		
Refund of salaries, goods and services	195,834	231,481
Adjustments to prior year's payables	19,951	370,498
	215,785	601,979

Revenues—*Continued*

	Current year	Previous year
	$	$
Sales of goods and services—		
Rights and privileges	*64,000*	*68,571*
Other fees and charges—		
Access to information	3,152	3,015
Recovery for general administrative services	185,075	...
	188,227	*3,015*
	252,227	71,586
Miscellaneous revenues—		
Domestic coinage	106,721,736	130,968,944
Net gain on exchange	99,845,007	100,394,901
Sale of real property to Canada Lands Company Limited	4,831,502	2,445,000
Transfer from the following accounts which were unclaimed or outstanding for ten years or more—Outstanding Imprest Account—Unclaimed cheques	40,937,561	61,982,669
Unclaimed balances received from Bank of Canada in respect of chartered banks	362,074	251,793
Transfer from matured debt outstanding	826,801	298,981
Guarantee fees	10,369,112	121,853,364
Sundries	250,015	...
	264,143,808	418,195,652
Total Department	**5,787,004,636**	**6,902,242,265**
Auditor General		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	24,980	15,888
Adjustments to prior year's payables	125,462	92,520
	150,442	108,408
Proceeds from the disposal of surplus Crown assets	1,886	1,071
Miscellaneous revenues—		
Net gain on exchange	...	357
Sundries	817,025	775,768
	817,025	776,125
Total Agency	**969,353**	**885,604**

	Current year	Previous year
	$	$
Canadian International Trade Tribunal		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,342	3,896
Adjustments to prior year's payables	70,579	106,783
	72,921	110,679
Proceeds from the disposal of surplus Crown assets	142	192
Miscellaneous revenues	914	2,120
Total Agency	**73,977**	**112,991**
Financial Consumer Agency of Canada		
Other revenues—		
Sales of goods and services—		
Services of a regulatory nature	10,420,802	9,782,568
Sales of goods and information products	45	5
Other fees and charges—		
Revenues from fines	212,500	175,000
	10,633,347	9,957,573
Proceeds from the disposal of surplus Crown assets	37	1,101
Miscellaneous revenues		
Net gain on exchange	...	155
Total Agency	**10,633,384**	**9,958,829**
Financial Transactions and Reports Analysis Centre of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	7,527	12,848
Adjustments to prior year's payables	67,449	40,831
	74,976	53,679
Miscellaneous revenues—		
Administrative monetary penalty	78,781	85,800
Miscellaneous revenues	11,780	5,986
	90,561	91,786
Total Agency	**165,537**	**145,465**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Office of the Superintendent of Financial Institutions		
Other revenues—		
Sales of goods and services—		
Services of a regulatory nature	115,670,803	100,044,206
Services of a non-regulatory nature	7,195,227	6,844,815
Sales of goods and information products	1,606	303
Other fees and charges—		
Revenues from fines	365,450	202,250
	123,233,086	107,091,574
Proceeds from the disposal of surplus Crown assets	2,655	8,193
Miscellaneous revenues—		
Gain on foreign exchange	...	26
Total Agency	**123,235,741**	**107,099,793**
Ministry Summary		
Other revenues—		
Return on investments	5,522,392,816	6,483,373,048
Refunds of previous years' expenditures	514,124	874,745
Sales of goods and services	134,118,660	117,120,733
Proceeds from the disposal of surplus Crown assets	4,720	10,557
Miscellaneous revenues	265,052,308	419,065,864
Total Ministry	**5,922,082,628**	**7,020,444,947**

(1) Interest unless otherwise indicated.

SECTION 10

2011-2012

PUBLIC ACCOUNTS OF CANADA

Fisheries and Oceans

Department

Freshwater Fish Marketing Corporation

CONTENTS

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Strategic Outcome

Safe and Secure Waters

Program Activity Descriptions

Fleet operational readiness

The CCG Fleet operational readiness (FOR) program provides safe, reliable, available, and operationally capable vessels, air cushion vehicles, helicopters, and small craft with competent and professional crews ready to respond to on-water and maritime related requirements. This program involves fleet management and operations, fleet maintenance, and fleet asset procurement. Through the Fleet operational readiness program, the CCG Agency ensures that the Government of Canada's civilian fleet meets the current and emerging needs and priorities of Canadians and the Government of Canada. The FOR program supports Coast Guard programs, the science and fisheries and aquaculture management activities of Fisheries and Oceans Canada, and the activities of a number of other government departments needing on-water delivery in support of their mandates. The Canadian Coast Guard College is an important contributor to the delivery of this program. Legal basis and authority for this program and capability is found in the *Constitution Act, 1867* and the *Oceans Act*.

Shore-based asset readiness

The CCG Shore-based asset readiness program ensures that the CCG's non-fleet assets (worth $1.6 billion) are available and reliable to support delivery of CCG programs. These non-fleet assets include both fixed and floating aids, such as visual aids (e.g. lighthouses and buoys), aural aids (e.g. fog horns), radar aids (e.g. reflectors and beacons) and long-range marine aids, such as the Differential Global Positioning System (DGPS) as well as electronic communication and navigation systems and over 300 radio towers. The Shore-based asset readiness program ensures availability and reliability of these assets through provision of life-cycle investment planning, engineering, acquisition, maintenance and disposal services. The Canadian Coast Guard College is an important contributor to the delivery of this program. As required, this activity is delivered in coordination with Public Works and Government Services Canada (PWGSC). Activities associated with life cycle asset management of CCG shore-based assets are legislated and guided by a number of legal instruments such as the *Financial Administration Act* and Government Contract Regulations, as well as policies, directives, and guidelines provided by Treasury Board, Treasury Board Secretariat, Industry Canada and PWGSC. Legal basis or authority for this program is found in the *Constitution Act, 1867* and the *Oceans Act*.

Marine communications and traffic services

The Marine communications and traffic services (MCTS) program is delivered by the CCG. Safety of mariners and marine environmental protection in Canadian waters is highly dependent on the efficient and timely communication of information. The MCTS program ensures a reliable communication system is available on a 24/7 basis to contribute to the safety of life at sea, the protection of the marine environment, the safe and efficient navigation of shipping in Canadian waterways, and maritime domain awareness. Services include the provision of marine distress and general radio communications, the broadcasting of maritime safety information, the screening of vessels entering Canadian waters, the regulation of vessel traffic in selected Canadian waters, and the provision of marine information to other federal government departments and agencies and marine telephone call service on a cost recovery basis. CCG's Shore-based asset readiness and Canadian Coast Guard College activities are integral contributors to the delivery of this program. Legal basis or authority for the MCTS program is found in the *Constitution Act, 1867*, the *Oceans Act*, the *Canada Shipping Act*, 2001 and in virtue of an agreement with Transport Canada, the *Arctic Waters Pollution Prevention Act*, 2001.

Search and rescue services

The CCG maritime Search and rescue services program (SAR) leads, delivers and maintains preparedness for the 5.3 million square kilometer maritime component of the federal SAR system; it does so with the support of multiple stakeholders and partners, including the Canadian Coast Guard Auxiliary and the Department of National Defence. Through communication, coordination and delivering maritime search and rescue response and operational awareness, the CCG SAR program increases the chances of rescue for people caught in dangerous on-water situations. Coast Guard's Fleet operational readiness and Marine communications and traffic services are integral contributors to the delivery of this activity. Legal basis and authority for the Search and Rescue Services program is found in the *Constitution Act, 1867*, the *Oceans Act*, and the *Canada Shipping Act*, 2001.

Hydrographic products and services

The safe use of Canadian waterways requires knowledge of the physical limitations to navigation. The Canadian Hydrographic Service (CHS) contributes to safety on Canadian waterways by undertaking hydrographic surveys from primarily Canadian Coast Guard vessels to, measure, describe, and chart the physical features of Canada's oceans and navigable inland waters. As Canada's hydrographic authority, the CHS uses this data to produce up-to-date, timely and accurate navigational products in support of domestic and international marine transportation. In addition to supporting safe and secure waters, hydrographic information is made available for a spectrum of research and development applications in engineering, ocean research, and the renewable and non-renewable energy sectors.

Canadian Coast Guard College

Operating as Coast Guard's national, bilingual, degree conferring training institution, the Canadian Coast Guard College educates marine professionals necessary to deliver programs in support of Coast Guard's mission and mandate in marine safety, security and environmental protection. Coast Guard's Fleet operational readiness, Shore-based asset readiness, Marine communications and traffic services, Search and rescue and Environmental response are integral contributors to the delivery of this program. As required, this activity is delivered in partnerships with provincial marine education institutions. Legal basis or authority for this program is found in the *Constitution Act, 1867* and the *Oceans Act*.

Maritime security

The Maritime security program is led by the Canadian Coast Guard. This program collaborates with federal departments and agencies with maritime security responsibilities, including the Royal Canadian Mounted Police, Canadian Forces, Canada Border Services Agency, Public Safety Canada and Transport Canada, by facilitating the provision of maritime expertise, vessel support and information. The Maritime security program provides these agencies with relevant Coast Guard information in support of their maritime and national security mandates. Coast Guard's Fleet operational readiness, Marine communications and traffic services and Shore-based asset readiness are integral contributors to the delivery of this activity. This activity is delivered in coordination with Fisheries and Oceans Canada's Conservation and enforcement program. Legal basis or authority for the Maritime Security program is found primarily in the *Oceans Act*.

Ocean forecasting

As a maritime nation bordered by three oceans and an extensive network of inland waters, Canada has a vested interest in understanding ocean processes to enable the prediction of ocean conditions and sea state as well as their influence on other earth systems such as global climate. This is accomplished through research and the long term monitoring of key ocean parameters (e.g. temperature, sea level, nutrients, tides, salinity, etc.) via space-based, aerial, autonomous vehicles, and vessel-based observations and the management of data to ensure its integrity and accessibility. This data is the foundation for ocean prediction products, services, and information that is used to inform safe navigation, emergency preparedness (e.g. tsunami warnings, storm surges), adaptation to climatic change, search and rescue, the mitigation of oil spills, and at-sea operations such as offshore oil and gas. Clients of the Program include internal users such as the Canadian Coast Guard, other federal government departments and agencies (e.g. Environment Canada, Department of National Defence, Transport Canada, Public Safety Canada), various maritime industries (e.g. commercial shipping, off.shore oil and gas, fishing industry) the Canadian and international marine science community, and interested Canadians.

Strategic Outcome

Economically prosperous maritime sectors and fisheries.

Program Activity Descriptions

Integrated fisheries resource management

The role of Integrated fisheries resource management is to deliver policies, programs and plans (i.e. Integrated Fisheries Management Plans and Conservation and Harvesting Plans, Rebuilding Plans, Recovery Strategies and Action Plans) under the *Fisheries Act*, the *Species at Risk Act* and related regulations, in consultation with Aboriginal groups, provinces and industry, to manage, protect and conserve fisheries resources. The program is necessary to ensure sustainability and provide for the allocation and distribution of harvestable resources among those dependent on the resource (Aboriginal, commercial and recreational fish harvesters). The program, informed by the scientific assessment of the status of fish, invertebrate and marine mammals, works to provide Canadians with a sustainable fishery resource that provides for an economically viable and diverse industry. Canadian Coast Guard (CCG) vessels are used in the delivery of the scientific assessments in support of the program. Fisheries and Oceans Canada's Policy Sector, Compliance and enforcement, Salmonid enhancement program, Aboriginal programs and governance, Habitat management, Species at risk management, Integrated oceans management, Aquatic invasive species, Ecosystem assessment programs, as well as the Department's scientific expertise are integral contributors to the delivery of this program. Components of the program are also coordinated with all Environment Canada, the Canadian Food Inspection Agency, Health Canada, Indian and Northern Affairs Canada, provincial, territorial and municipal governments.

Small craft harbours

The Small craft harbours (SCH) program, directly, or in cooperation with harbour authorities, operates and maintains a national network of harbours, in good working condition, capable of meeting the effective operation of the commercial fishing industry, including aquaculture. Public investment in small craft harbour infrastructure contributes to enhance the capacity of Canada's Maritime Sectors and Fisheries to derive economic benefits. The harbours offer support to businesses in the maritime sectors, including: fish harvesting; fish processing; transportation; commercial recreational operators; tourism; and, other marine users. The harbours are often the only federal presence in small coastal communities and provide the most direct and visible link between these communities and the Canadian government. Also, the Program transfers, where possible, the ownership of non.essential fishing harbours and recreational harbours to local communities through divestiture. Small Craft Harbours operates under the authority of the *Fishing and Recreational Harbours Act* and its corresponding regulations, and the *Federal Real Property and Federal Immovables Act*.

Aboriginal strategies and governance

This program provides policy advice on Aboriginal fishing issues, negotiates agreements on the management of Aboriginal fisheries, integrates agreements into overall management frameworks, and advises on land claims and self-government. The delivery of all programs by the Aboriginal Policy and Governance Directorate builds on and fosters linkages with other programs within the Ecosystems and Fisheries Management Sector, and is grounded in Fisheries and Oceans Canada's fisheries and aquaculture management expertise and experience. The program is necessary to build strong, stable relations with Aboriginal groups, to promote and foster Aboriginal and Treaty rights in the formulation and implementation of fisheries management policies, programs and plans to deliver on fiduciary responsibilities and to promote fisheries-related economic opportunities for Aboriginal communities. The program is guided by a proactive approach in its relationship with Aboriginal groups based on assisting Aboriginal peoples to obtain the capacity to more effectively participate in the multi-stakeholders processes used for aquatic resource and oceans management and building their capacity to take advantage of opportunities to participate in commercial fisheries and aquaculture development.

Fisheries strategies and governance

This program leads the coordination, elaboration and implementation of plans, policies, tools and mechanisms necessary, as determined through engagement processes and policy reviews, to support a robust and diverse fisheries sector that is competitive, prosperous and sustainable. This work is done in collaboration with other directorates within the Ecosystems and Fisheries Management Sector, and Fisheries and Oceans Canada's Oceans and Science Sector. The program provides a single, over-arching vision, policy and governance framework to senior management at the national level, including the Minister, to direct and support fisheries resources decision-making initiatives. The objective of this work is a modern fisheries governance regime that is accountable, predictable and transparent to the people it governs, respects aboriginal treaty rights and promotes long-term sustainability and economic prosperity. In addition, this program is responsible for all related business, human resources and corporate planning. This program may also use either grants or contributions to support the department's research, development, management, and promotion of fisheries and ocean-related issues.

Sustainable aquaculture program

The mission of the Sustainable Aquaculture Program is to set the conditions for the success of a vibrant and innovative Canadian aquaculture sector that is economically viable, environmentally and socially sustainable, and internationally competitive, and that benefits all Canadians and builds public confidence in aquaculture. The regulatory mandate of the program is derived from the *Fisheries Act*, the *Fisheries Development Act* and the *Oceans Act*. Mainly via the establishing of regulations and extensive collaborations with private and public sector stakeholders, Fisheries and Oceans Canada, as the lead federal organization for aquaculture, provides a horizontally managed and integrated intradepartmental approach to create the optimal conditions for the sector. The program is delivered in collaboration with other federal departments, provincial and territorial governments, industry, the private sector, non-government organizations, and other stakeholders. The Department's scientific expertise plays an important role in supporting sustainable aquaculture production.

Aids to navigation

The Aids to Navigation program is delivered by the CGC. This program provides critical aids to navigation systems, services and operational awareness that support accessible, safe and efficient navigation in Canadian waters by Canadian and International commercial marine transportation sectors, fishers and pleasure craft operators. Aids to navigation systems include approximately 17,000 short-range marine aids including visual aids (fixed aids and buoys), aural aids (fog horns), as well as radar aids (reflectors and beacons); and a long-range marine aid (the Differential Global Positioning System (DGPS). The Aids to Navigation program also provides navigation systems information to mariners. The program reviews aids to navigation systems on a cyclical basis to ensure they meet user's needs. The Aids to Navigation program helps effective vessel transit in Canadian waters. Coast Guard's Fleet operational readiness and Shore-based asset readiness are integral contributors to the delivery of this program.

This program is delivered in coordination with the Canadian Hydrographic Service. Legal basis or authority for the Aids to Navigation program is found in the *Constitution Act*, 1867, the *Oceans Act*, and the *Canada Shipping Act*, 2001.

Icebreaking services

The Icebreaking services program is delivered by the CCG. This program provides critical ice-related information services and operational awareness and icebreaking support to facilitate efficient and safe navigation by Canadian and International commercial marine transportation sectors, fishers and pleasure craft operators through and around ice-covered Canadian waters. This program activity includes providing ice information and escorting ships through ice-covered waters, freeing beset vessels in ice, maintaining open tracks through shore-fast ice, conducting harbour breakouts, providing ice routing advice and reducing the risk of flooding on the St. Lawrence River through monitoring, prevention and breaking up of ice jams. Icebreaking Services also contributes to Arctic sovereignty by transporting goods/supplies to Northern communities, providing support to other government agencies and organizations in ice-infested waters, and being a visible federal government marine presence in the Canadian North. Coast Guard's Fleet operational readiness is an integral contributor to the delivery of this program. This program is delivered in coordination with Environment Canada's Ice Information services. Legal basis or authority for the icebreaking services program is found in the *Oceans Act*, the *Canada Shipping Act*, 2001, the *Constitution Act*, 1867 and in virtue of an agreement with Transport Canada, the *Arctic Waters Pollution Prevention Act*, 2001.

International affairs

Through multilateral, regional and bilateral engagements, this program promotes and protects the interests of Canadians by ensuring access for Canadians to fish resources managed internationally, promotes and influences sustainable regional fisheries management and healthy global marine ecosystems, and contributes to a stable international trade regime for Canadian fish and seafood products. This is achieved through a coordinated and proactive approach that reflects domestic positions and interests, including Government of Canada's international priorities, building broad and constructive relationships with international partners based upon common goals and strategies, and are grounded in the Department's scientific expertise and best management practices. Many Canadians directly benefit from internationally managed fish stocks, and the Canadian seafood sector as a whole relies heavily on international trade. As Canada also shares three oceans, effective relations and collaboration with international, regional and domestic partners are essential to addressing fisheries and ecosystem challenges and to advancing international standards, agreements and management decisions that reflect Canadian approaches.

Territorial delineation

The definition and description of Canada's maritime boundaries is reliant on hydrographic data to international standards and expert testimony. In 2003, Canada ratified the United Nations Convention on the Law of the Sea (UNCLOS). As a result of the ratification, Canada has until 2013 to submit evidence to support of the the establishment of the outer limits of Canada's continental shelf beyond the current 200-mile Exclusive Economic Zone. As a contributor to the establishment of Canada's evidence submission, Fisheries and Oceans Canada is responsible for the provision of bathymetric data and marine geodetic expertise to prepare, present, and defend Canada's evidence submission to the United Nations Commission on the Limits of the Continental Shelf. The bathymetric data is obtained through various means including through-the-ice, autonomous vehicle, and vessel-based surveys. The Department works closely with Foreign Affairs and International Trade Canada and Natural Resources Canada in this endeavor. Through the delineation of the outer limits of Canada's continental shelf and the international recognition of these limits, Canada will be able to assert its sovereign rights to resources and secure our maritime boundaries.

Aquatic animal health

In collaboration with the Canadian Food Inspection Agency (CFIA), Fisheries and Oceans Canada (DFO) is responsible for co-delivering Canada's National Aquatic Animal Health Program. The objective of the Program is to protect against the introduction or spread of serious infectious disease in wild and cultured aquatic animals. Detection and reporting of aquatic animal diseases of national and international importance in wild and cultured aquatic animals is imperative to prevent and/or control serious disease outbreaks. The CFIA relies on DFO's scientific expertise to provide scientific advice and to conduct diagnostic testing and research. Knowledge derived through science informs certification of aquatic animal health status in support of the Canadian fish/seafood trade, market access and the delivery of federal responsibilities under the *Health of Animals Act* and the *Fisheries Act*.

Waterways management

The Waterways management program is delivered by the CCG. This program provides mariners with services, information and operational awareness that facilitates efficient movement of maritime commerce and helps ensure safe and accessible waterways in support of economic prosperity by: surveying certain commercial channels to identify the bottom conditions, restrictions or hazards to safe navigation and providing mariners with marine safety information, including available water depth forecasts in the St. Lawrence, Fraser, Detroit and Mackenzie Rivers; maintaining engineering guidelines for the design, maintenance and utilization of main commercial channels; managing marine structures contributing to channel maintenance; providing channel dredging in the Great Lakes U.S./Canada connecting channels; managing dredging on the St. Lawrence River between Montreal and Cap Gribane on a cost-recovery basis, and operating the Canso Canal. The Waterways management program helps sustain navigable channels, reduce marine navigation risks and support environmental protection to ensure efficient and safe navigation of mariners. Coast Guard's Fleet operational readiness is an integral contributor to the delivery of this program. This program is delivered in coordination with the Canadian Hydrographic Service and Real Property Asset Management Services and with Public Works and Government Services Canada. Legal basis or authority for the Waterways management program is found in the *Constitution Act, 1867*, and the *Oceans Act*.

Biotechnology and genomics

Both knowledge and its application through innovative new technology are vital for fostering advances in sustainable development of aquatic resources. The Department is responsible for developing the knowledge necessary to inform the federal government's responsibility for regulation and the assessment of risk associated with fish products derived from biotechnology. Through the adoption of leading-edge genomics research and biotechnology tools and technique the Department also improves Fisheries and Oceans Canada's ability to protect endangered species, manage opening and closing of fisheries, avoid over exploitation of resources, prosecute poachers, improve aquaculture practices, control disease outbreaks, and remediate contaminated sites.

Strategic Outcome

Sustainable aquatic ecosystems

Program Activity Descriptions

Compliance and enforcement

The program promotes and maintains compliance with legislation, regulations and management measures implemented to achieve the conservation and sustainable use of Canada's aquatic resources, and the protection of species at risk, fish habitat and oceans. The program is delivered through a balanced regulatory management and enforcement approach including: promotion of compliance through education and shared stewardship; monitoring, control and surveillance activities; and management of major cases / special investigations in relation to complex compliance issues. The program also works closely with its Ecosystems and Fisheries Management Sector (EFM), Royal Canadian Mounted Police and industry partners to ensure peaceful and orderly fisheries, makes a significant contribution with the CCG to the protection of Canadian sovereignty, assists the Department of National Defence in the identification of potential marine security threats through our extensive marine surveillance activities, and plays a key role with EFM, Environment Canada and the CFIA in the administration of the Canadian Shellfish Sanitation Program to help ensure that the public is protected from consumption of contaminated fisheries products.

Habitat management

Given its responsibilities under the *Fisheries Act*, the *Species at Risk Act* and the *Canadian Environmental Assessment Act*, Fisheries and Oceans Canada's Habitat management program is a major federal regulator affecting most development projects occurring in or around fresh and marine fish-bearing waters across Canada. The program's activities contribute to its mandate to conserve and protect fish habitat that sustain fisheries resources that Canadians value. In the context of government-wide initiatives for sustainable development and smart regulations, the program helps Canadians manage the impacts of non-fishery activities on fish habitat. The program uses scientific knowledge and understanding to develop regulations and policies; provide formal advice and direction; engage with individuals, organizations, and other levels of government; and manages compliance.

Integrated oceans management

The *Oceans Act* and its supporting policy, Canada's Oceans Strategy, affirm Fisheries and Oceans Canada's mandate and role as the lead federal authority for oceans and responsibility for coordinating federal policies and programs related to the oceans. As one of the central principles which underlies implementation of the Oceans Strategy, integrated management defines a comprehensive, ecosystem-based approach to support sustainable development of Large Ocean Management Areas in Canada's oceans. The Integrated oceans management program provides federal, and provincial government authorities, industry and Canadians with the tools (e.g., identification of Ecologically and Biologically Significant Areas, Marine Protected Areas) and fora needed to collaboratively develop Integrated Management Plans that incorporate social, economic, and environmental considerations in decision-making. Other methods of intervention used by the program include: developing Canada's ocean-related international legal commitments and the establishment of integrated management areas for all of Canada's marine regions. The Department's scientific expertise supports the development of tools and provides guidance to inform management decisions and policies, and international oceans positions and legal commitments.

Salmonid enhancement program

Backed by strong public support, Fisheries and Oceans Canada (DFO) first launched the Salmonid enhancement program (SEP) in 1977 in response to chronic declines in salmon populations and fisheries. SEP continues to focus on the production of Pacific salmon in British Columbia and the Yukon to support vulnerable stocks and provide harvest opportunities for all harvest sectors (commercial, recreational and First Nation) under the *Fisheries Act*, and, on the participation of First Nations, local communities and external parties in cooperative fisheries and watershed stewardship activities under the *Oceans Act*. Public support remains strong, with thousands of volunteers participating in program activities. Broadly, the program's main methods of intervention include production of salmon from enhancement facilities (hatcheries and spawning channels), restoration and enhancement of habitat, including development of semi.natural spawning and rearing channels, and smaller technologies such as incubation boxes. The program also provides salmon stock assessment information to DFO's Oceans and Science Sector in support of Pacific Region harvest management and Pacific Salmon Treaty commitments and produces public education and awareness programs. Education and awareness, and partnerships with First Nations, communities and external parties enable citizen participation in fisheries and watershed stewardship activities, often with the support of the Community involvement program and the foundations funded through the contribution programs.

Species at risk management

The *Species at Risk Act* (SARA) is a key federal government commitment to prevent wildlife species at risk (SAR) from becoming extirpated or extinct and to help in the recovery of these species. It provides for the legal protection of wildlife SAR and the conservation of their biological diversity. As the competent Minister under SARA, the Minister of Fisheries and Oceans has the legislated responsibility and mandate for the protection and recovery of all aquatic species in Canada (except those on federal lands under the responsibility of Parks Canada). The evidence-based SAR Management Program is informed by the Department's scientific expertise, and considers socio-economic, stakeholder, and community knowledge. Management of the program reflects key SARA principles, such as: stewardship and engagement; consultation and cooperation; and, compliance and enforcement. It supports activities in the SARA conservation cycle, including: assessment and listing of species; recovery and protection of SAR through the development of recovery strategies, action plans and management plans; identification and protection of species critical habitat; promoting recovery implementation; and monitoring and evaluation.

Aquatic invasive species

Aquatic invasive species are a major threat to aquatic biodiversity, ecosystem health, and the fisheries and aquaculture industries that healthy and productive ecosystems sustain. The World Conservation Union rates invasive alien species as the second.worst threat to biodiversity, after habitat loss. Recognizing the seriousness of this threat, in 2004 the Canadian Council of Fisheries and Aquaculture Ministers developed the Canadian Action Plan to Address the Threat of Aquatic Invasive Species. The objective of the Action Plan is to prevent the introduction of new invasions, detect new invaders early, respond rapidly to new invaders, and, where necessary, manage established and spreading invaders. Knowledge derived through science activities, such as research on pathways of invasion, methodologies to detect new invasions, risk assessments, and control measures, supports Canadian and international regulation, agreements, and the development of management frameworks in support of Canada's Action Plan.

Environmental response services

The Canadian Coast Guard (CCG) is the lead federal agency for managing the response to all ship-source and mystery pollution spills occurring into the marine environment in waters under Canadian jurisdiction and for the support of countries under international agreements. The objectives of the Environmental Response program are to minimize the environmental, economic and public safety impacts of marine pollution incidents. Through the Environmental response program, CCG: establishes an appropriate and nationally consistent level of preparedness and response service in Canadian waters; monitors and investigates all reports of marine pollution in Canada in conjunction with other federal departments; and maintains communications with the program's partners, including Transport Canada and Environment Canada, to ensure a consistent approach to the response to marine pollution incidents. Coast Guard's Fleet operational readiness is an integral contributor to the delivery of this program. This program is delivered in coordination with other federal departments for surveillance information and scientific advice. Within Canada's Marine Oil Spill Preparedness Response Regime, response capacity arrangement between ship owners and commercial interests is an essential factor to support the regime. Legal basis and authority for the Environmental Response Services program is found in the *Oceans Act*, the *Canada Shipping Act*, 2001, the *Constitution Act, 1867* and in virtue of an agreement with Transport Canada, the *Arctic Waters Pollution Prevention Act*, 2001.

Aboriginal inland habitat program

The Aboriginal inland habitat program (AHIP) is a contribution program within the Integrated Aboriginal Contribution Management Framework. One main over.arching goal of the framework is to assist Aboriginal organizations to develop capacity to more effectively participate in aquatic resource and oceans management multi-stake holder processes. The Aboriginal inland habitat program funds capacity-building efforts within Aboriginal communities in Alberta, Saskatchewan, Manitoba, Ontario and Quebec for participation in collaborative management of habitat through contribution agreements. AHIP endeavours to enhance the ability of Aboriginal communities working together, to participate in decision-making related to habitat management regulatory and non-regulatory activities. Other methods of program intervention include community consultations to support Aboriginal communities' understanding and priorities for fish habitat management, developing Aboriginal fish habitat management plans, and collecting and documenting aboriginal traditional knowledge.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Freshwater Fish marketing Corporation

Strategic Outcome

To regulate interprovincial and export trade in freshwater fish.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
....	1,229,050,480	....	....	1,229,050,480	1	Operating expenditures				
....	....	40,051,864	....	40,051,864	1b	Transfer of $5,000,000 from Fisheries and Oceans Vote 10, $720,300 from Environment Vote 1, $101,000 from Treasury Board Vote 1, $30,000 from National Defence Vote 1, and $22,750 from Transport Vote 1				
....	....	6,516,935	....	6,516,935	1c	Transfer of $5,194,900 from Fisheries and Oceans Vote 5				
....	....	....	720,300	720,300		Transfer from: Vote 1 (Environment)				
....	....	....	30,000	30,000		Vote 1 (National Defence)				
....	....	....	22,750	22,750		Vote 1 (Transport)				
....	....	....	101,000	101,000		Vote 1 (Treasury Board)				
....	....	....	5,194,900	5,194,900		Vote 5				
....	....	....	5,000,000	5,000,000		Vote 10				
....	....	....	4,779,608	4,779,608		TB Vote 15 (1)				
....	....	....	37,591,668	37,591,668		TB Vote 25 (1)				
....	....	....	75,390,762	75,390,762		TB Vote 30 (1)				
....	....	....	(40,000)	(40,000)		Transfer to: Vote 1 (Indian Affairs and Northern Development)				
....	....	....	(15,000)	(15,000)		Vote 1 (Industry)				
....	....	....	(1,200,000)	(1,200,000)		Vote 1 (National Defence)				
....	....	....	(5,000)	(5,000)		Vote 5 (Canadian Heritage)				
....	....	....	(7,554,292)	(7,554,292)		Vote 10				
....	....	....	(20,000)	(20,000)		Vote 60 (Industry)				
....	....	....	(9,795,426)	(9,795,426)		Deemed appropriations to Vote 17 (Shared Services Canada)(2)				
....	1,229,050,480	46,568,799	110,201,270	1,385,820,549		Total – Vote 1	1,313,593,490	72,227,059		1,308,512,708
....	328,062,395	....	....	328,062,395	5	Capital expenditures				
....	....	22,872,500	....	22,872,500	5b	Capital expenditures				
....	....	....	21,542,590	21,542,590		Transfer from TB Vote 33 (1)				
....	....	....	(5,194,900)	(5,194,900)		Transfer to Vote 1				
....	....	....	(480,000)	(480,000)		Deemed appropriations to Vote 17 (Shared Services Canada)(2)				
....	328,062,395	22,872,500	15,867,690	366,802,585		Total – Vote 5	299,588,070	67,214,515		420,442,927
....	127,653,239	....	....	127,653,239	10	Grants and contributions				
....	....	1	....	1	10b	Transfer of $2,055,205 from Fisheries and Oceans Vote 1, and $100,000 from National Defence Vote 1				
....	....	1	....	1	10c	Transfer of $5,499,087 from Fisheries and Oceans Vote 1				
....	....	....	7,554,292	7,554,292		Transfer from: Vote 1				
....	....	....	100,000	100,000		Vote 1 (National Defence)				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	
...	...	...	(5,000,000)	(5,000,000)		Transfer to: Vote 1				
...	...	...	(605,175)	(605,175)		Vote 10 (Environment)				
...	...	...	(230,000)	(230,000)		Vote 10 (Indian Affairs and Northern Development)				
...	127,653,239	2	1,819,117	129,472,358		Total—Vote 10	128,647,360	824,998	...	127,009,109
...	137,841,622	...	(3,982,505)	133,859,117	(S)	Contributions to employee benefit plans	133,859,117	...	...	135,011,736
...	77,516	...	20	77,536	(S)	Minister of Fisheries and Oceans—Salary and motor car allowance	77,536	...	...	77,638
4,432,068	...	...	4,452,045	8,884,113	(S)	Spending of proceeds from the disposal of surplus Crown assets	5,091,255	...	3,792,858	1,831,277
...	...	...	10,005	10,005	(S)	Refunds of amounts credited to revenues in previous years	10,005	...	...	14,085
...	...	...	15,934	15,934	(S)	Losses on foreign exchange	15,934	...	...	...
4,432,068	**1,822,685,252**	**69,441,301**	**128,383,576**	**2,024,942,197**		**Total Department—Budgetary**	**1,880,882,767**	**140,266,572**	**3,792,858**	**1,992,899,480**
						Freshwater Fish Marketing Corporation				
50,000,000	...	...	...	50,000,000	L30b	Loans to the Corporation and guarantees for loans pursuant to the *Freshwater Fish Marketing Act*. Aggregate of all amounts borrowed by the Corporation under the authority of section 16, limited to $50,000,000 (Net)	...	...	50,000,000	...
50,000,000	**...**	**...**	**...**	**50,000,000**		**Total Agency—Non-budgetary**	**...**	**...**	**50,000,000**	**...**
						Total Ministry—				
4,432,068	**1,822,685,252**	**69,441,301**	**128,383,576**	**2,024,942,197**		**Budgetary**	**1,880,882,767**	**140,266,572**	**3,792,858**	**1,992,899,480**
50,000,000	**...**	**...**	**...**	**50,000,000**		**Non-budgetary**	**...**	**...**	**50,000,000**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Fleet operational readiness	282,644,255	271,079,878	207,332,815	162,224,129	...	...	21,928,410	16,364,047	...	...	468,048,660	416,939,960
Shore-based asset readiness	109,433,411	104,525,995	41,679,533	25,385,455	...	...	12,423,180	11,531,588	...	...	138,689,764	118,379,862
Marine communications and traffic services	47,491,336	46,978,832	...	...	...	...	44,300	26,399	...	...	47,447,036	46,952,433
Search and rescue services	35,399,256	34,692,535	...	...	5,021,000	5,020,000	...	...	...	...	40,420,256	39,712,535
Hydrographic products and services	30,564,900	30,294,029	527,400	527,303	86,500	83,618	...	...	...	...	31,178,800	30,904,950
Canadian Coast Guard College	17,102,960	14,526,940	...	...	...	...	1,700,000	...	...	...	15,402,960	14,526,940
Maritime security	6,399,627	6,399,627	...	...	...	...	...	...	...	...	6,399,627	6,399,627
Ocean forecasting	13,972,617	13,972,617	472,850	453,071	35,000	35,000	...	...	...	...	14,480,467	14,460,688
Integrated fisheries resource management	116,165,804	116,165,804	1,372,940	1,177,854	21,267,857	21,267,174	...	...	...	...	138,806,601	138,610,832
Small craft harbours	106,719,095	102,505,063	55,097,500	51,942,662	9,192,987	9,180,060	...	...	...	...	171,009,582	163,627,785
Aboriginal strategies and governance	21,048,289	19,582,767	...	...	85,377,402	85,331,971	...	...	...	...	106,425,691	104,914,738
Fisheries strategies and governance	38,727,631	33,983,227	1,385,000	1,342,879	244,000	196,000	...	...	...	...	40,356,631	35,522,106
Sustainable aquaculture program	32,289,433	31,889,433	...	...	4,938,299	4,937,873	...	...	...	...	37,227,732	36,827,306
Aids to navigation	26,109,023	25,589,726	...	...	...	...	4,809,410	4,968,051	...	...	21,299,613	20,621,675
Icebreaking services	25,846,361	23,811,017	...	...	...	...	2,409,300	819,754	...	...	23,437,061	22,991,263
International affairs	15,309,248	14,684,318	...	...	105,325	104,246	...	...	...	...	15,414,573	14,788,564
Territorial delineation	5,456,158	5,362,888	...	...	...	...	...	...	...	...	5,456,158	5,362,888
Aquatic animal health	6,298,859	6,298,859	...	...	...	...	...	...	...	...	6,298,859	6,298,859
Waterways management	13,123,911	11,781,925	156,507	154,897	...	...	6,400,000	6,521,583	...	...	6,880,418	5,415,239
Biotechnology and genomics	3,633,258	3,446,084	...	...	...	...	...	...	...	...	3,633,258	3,446,084
Compliance and enforcement	116,889,235	116,192,548	750,000	128,015	...	...	...	...	...	...	117,639,235	116,320,563
Habitat management	64,745,270	61,576,990	...	...	30,000	30,000	...	...	...	...	64,775,270	61,606,990
Integrated oceans management	41,173,729	38,469,263	8,750	8,749	207,106	207,106	...	...	...	...	41,389,585	38,685,118
Salmonid enhancement program	29,863,868	29,801,965	...	...	962,000	379,312	...	...	...	...	30,825,868	30,181,277
Species at risk management	28,361,709	26,214,362	...	...	...	...	...	...	...	...	28,361,709	26,214,362
Aquatic invasive species	11,525,150	11,525,150	...	...	...	...	...	...	...	...	11,525,150	11,525,150
Environmental response services	10,919,473	10,906,905	...	...	...	...	...	...	...	...	10,919,473	10,906,905

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Aboriginal inland habitat program	202,121	193,505	...	...	1,875,000	1,875,000	...	...	...	...	2,077,121	2,068,505
Internal services	321,045,867	280,426,507	58,019,290	56,243,056	129,882	...	80,000	...	...	...	379,115,039	336,669,563
Sub-total	1,578,461,854	1,492,878,759	366,802,585	299,588,070	129,472,358	128,647,360	49,794,600	40,231,422	...	...	2,024,942,197	1,880,882,767
Revenues netted against expenditures	(49,794,600)	(40,231,422)	...	...	...	...	(49,794,600)	(40,231,422)	...	...	...	...
Total Department—Budgetary	**1,528,667,254**	**1,452,647,337**	**366,802,585**	**299,588,070**	**129,472,358**	**128,647,360**	...	...	...	...	**2,024,942,197**	**1,880,882,767**
Freshwater Fish Marketing Corporation—Non-budgetary	...	...	...	...	...	...	...	...	**50,000,000**	...	**50,000,000**	...
Total Ministry—												
Budgetary	**1,528,667,254**	**1,452,647,337**	**366,802,585**	**299,588,070**	**129,472,358**	**128,647,360**	...	...	...	...	**2,024,942,197**	**1,880,882,767**
Non-budgetary	...	...	...	...	...	...	...	...	**50,000,000**	...	**50,000,000**	...

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	2,480,000	...	5,962,987	8,442,987	Grant program for the disposal of small craft harbours	8,442,987	...	...	6,638,394
...	238,000	2	139,000	377,002	Grants to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	245,864	131,138	...	416,944
...	**2,718,000**	**2**	**6,101,987**	**8,819,989**	**Total—Grants**	**8,688,851**	**131,138**	**...**	**7,055,338**
					Contributions				
...	65,911,265	...	(2,055,012)	63,856,253	Contributions to support increased Native participation in commercial fisheries, cooperative fisheries management arrangements and consultations respecting Aboriginal fisheries agreements	63,842,191	14,062	...	77,521,330
...	24,896,027	...	(3,452,163)	21,443,864	Contributions under the Aboriginal aquatic resource and oceans management program	21,423,845	20,019	...	16,903,993
...	20,700,000	...	(55,000)	20,645,000	Contributions to support the economic viability and long term sustainability of the Quebec and Atlantic Canada lobster fishery (Atlantic Lobster Sustainability Measures)	20,644,450	550	...	10,650,000
...	4,921,000	...	100,000	5,021,000	Contribution agreements with the Canadian Coast Guard Auxiliary for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education	5,020,000	1,000	...	4,921,000
...	4,700,000	...	...	4,700,000	Contributions under the Aquaculture innovation and market access program	4,699,574	426	...	4,665,192
...	962,000	...	...	962,000	Contribution to the Pacific Salmon Foundation	379,312	582,688	...	386,716
...	1,875,000	...	...	1,875,000	Contributions under the Aboriginal inland habitat program	1,875,000	...	...	1,874,950
...	500,000	...	250,000	750,000	Contributions to support the Small craft harbours class contribution program	737,073	12,927	...	577,469
...	...	...	552,311	552,311	Contributions to support the Academic research contribution program for the support of academic research and development related to science priorities	504,178	48,133	...	573,394

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
...	242,647	...	376,994	619,641	Contributions to support organizations associated with research, development, management, and promotion of fisheries and oceans-related issues	616,951	2,690	...	486,800
...	227,300	...	...	227,300	Contribution to the salmon sub-committee of the Yukon Fish and Wildlife Management Board for implementing responsibilities pursuant to comprehensive land claim settlements	215,935	11,365	...	198,894
...	...	...	...	...	Items not required for the current year	...	...	...	1,194,033
...	**124,935,239**	...	**(4,282,870)**	**120,652,369**	**Total—Contributions**	**119,958,509**	**693,860**	...	**119,953,771**
...	**127,653,239**	2	**1,819,117**	**129,472,358**	**Total Ministry**	**128,647,360**	**824,998**	...	**127,009,109**

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Fleet operational readiness			
Icebreaking services fees	9,289,160	3,114,423	3,093,743
Marine navigation service fees	12,639,250	13,249,624	12,613,756
Sundries	...	...	5,306
	21,928,410	16,364,047	15,712,805
Shore-based asset readiness			
Icebreaking services fees	2,093,290	686,165	681,609
Marine navigation service fees	10,329,890	10,845,423	10,324,937
Sundries	...	...	70,000
	12,423,180	11,531,588	11,076,546
Marine communications and traffic services			
Coast guard radio tolls	44,300	26,399	16,335
Canadian Coast Guard College	1,700,000	...	230,061
Aids to navigation			
Marine navigation service fees	4,809,410	4,968,051	4,710,188
Sundries	...	...	19,440
	4,809,410	4,968,051	4,729,628
Icebreaking services	2,409,300	819,754	814,311
Waterways management			
Maintenance dredging services tonnage fees in the St. Lawrence Shipping Channel	6,400,000	6,521,583	5,667,059
Sundries	...	...	59,400
	6,400,000	6,521,583	5,726,459
Internal services			
Accelerated economist training program (AETP)	80,000	...	...
Environmental response services	...	...	70,718
Total Ministry—Budgetary	**49,794,600**	**40,231,422**	**38,376,863**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,450,137	2,015,073
Adjustments to prior year's payables	3,254,291	3,661,758
	5,704,428	5,676,831
Sales of goods and services—		
Rights and privileges—		
Licences	40,076,528	39,815,539
Oyster leases	215,288	223,002
Vessel and fishermen registrations	370,120	406,692
Small craft harbours—		
Wharfage, berthage and leases	1,332,312	1,761,678
Licences	7,988	8,557
Other wharf revenues	526	342
	42,002,762	*42,215,810*
Services of a non-regulatory nature—		
Rental of land, buildings, vehicles and machinery	501,792	547,529
Sundries	2,007,284	2,636,612
Respendable revenues—		
Net-voted revenues—Invoiced—		
Canadian Coast Guard College	...	46
Icebreaking services	5,276,820	4,262,190
Marine service fees	29,618,673	26,901,212
Maintenance dredging services tonnage fees	6,516,017	5,384,717
Telecommunications	29,452	14,129
Sundries	78,840	227,868
	44,028,878	*39,974,303*
Sales of goods and information products—		
Proceeds from sale of publications	1,397,827	1,541,286
Sundries	9,193	18,112
	1,407,020	*1,559,398*
	87,438,660	83,749,511
Proceeds from the disposal of surplus Crown assets	4,452,045	5,539,879
Miscellaneous revenues—		
Net gain on exchange	...	14,112
Seizures and forfeitures	259,694	377,955
Fines	4,237,931	1,238,646
Sundries	1,518,042	943,541
	6,015,667	2,574,254
Total Ministry	**103,610,800**	**97,540,475**

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SECTION 11

2011-2012

PUBLIC ACCOUNTS OF CANADA

Foreign Affairs and International Trade

Department

Canadian Commercial Corporation

Canadian International Development Agency

Export Development Canada (Canada Account)

International Development Research Centre

International Joint Commission (Canadian Section)

National Capital Commission

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

The international agenda is shaped to Canada's benefit and advantage in accordance with Canadian interests and values.

Program Activity Descriptions

Diplomacy and advocacy

This program activity engages and influences international players and delivers international programs and diplomacy. It allows Canada to implement its international policies to foreign audiences inside and outside of Canada and thus fulfill the mandated roles and responsibilities that are associated with the diplomatic work of a foreign and international trade ministry. This work is done by liaising with decision makers at all levels in other countries and hosting events where key messages can be advocated. It includes utilizing provincial expertise in specific areas of interest to them to advance Canada's overall international policy. Additionally, it uses strategic promotion activities, including public diplomacy, as vehicles to promote Canadian views on issues of concern to Canadians and uses a number of discretionary grant and contribution programs to further Canada's interests abroad. The main target groups are foreign decision makers in Canada and abroad, foreign publics, other levels of government within Canada, key constituencies within other countries (e.g. security and defence-related communities) and legislators.

International policy advice and integration

This program activity provides strategic direction, intelligence and advice, including integration and coordination of Canada's foreign and international economic policies. It allows the department to plan and strategically coordinate its international activities with a view to integrating Canada's foreign and international economic policies. This is carried out by working to improve coordination within DFAIT, with other government departments and relevant stakeholders, and by utilizing advice provided from missions to develop all-of-government approaches that integrate different organizational mandates and perspectives to advance Canadian interests and values. The main target groups are other government organizations, policy and program groups within DFAIT, heads of mission and key mission personnel.

Strategic Outcome

Canadians are satisfied with commercial, consular and passport services.

Program Activity Descriptions

International commerce

This program activity manages and delivers commerce services and advice to Canadian business. It helps Canadian business succeed in international markets by providing expert counsel and advice and managing and delivering value-added services to Canadian business pursuing international business opportunities. This work is conducted through support to qualified business clients. The main target groups are Canadian business clients who are currently operating abroad or who have demonstrated a capacity to do so.

Consular services and emergency management

This program activity manages and delivers consular services and advice to Canadians, and provides a coordinated Government of Canada response to emergencies abroad affecting Canadians. This work is done through consular agents and officers at missions abroad and through the use of the website, Travel.gc.ca . The program exists because Canadians travel, work, live, and die outside of Canada. This program activity prepares Canadians for international travel by informing them about safe travel habits and providing them with credible and timely information and advice to enable them to make responsible decisions about travel to foreign countries. In addition to helping Canadians prepare for international travel, this program activity assists Canadians outside Canada (24 hours a day, seven days a week) in handling individual cases of distress and routine requests for service and, in cooperation with partners and missions, provide a coordinated Government of Canada response to emergencies (such as natural disasters) affecting Canadians abroad. The main target groups are Canadians outside of Canada or Canadians planning to travel or live abroad.

Passport Canada special operating agency (Revolving Fund)

This program activity manages and delivers passport services through the use of the Passport Canada Revolving Fund. It enables the issuance of secure travel documents to Canadians, which facilitates their travel and contributes to international and domestic security. This work is done through the authentication of identity and entitlement of applicants using a diversity of service channels and the production of secure travel documents. The main target group is Canadian travelers.

Strategic Outcome

The Department of Foreign Affairs and International Trade maintains a mission network of infrastructure and services to enable the Government of Canada to achieve its international priorities.

Program Activity Descriptions

Governance, strategic direction, and common service delivery

This program activity governs, provides strategic direction and leadership, manages change, delivers services and provides infrastructure to the mission platform. The work is done in coordination with various branches, bureaus and divisions within DFAIT and with federal and provincial departments and agencies (31 partners in 2009-2010) located at missions abroad. The main target group is DFAIT's branches, bureaus and divisions, the Government of Canada's missions abroad, as well as federal and other partners operating at missions abroad.

Government of Canada Benefits

This program activity is the vehicle through which the International Platform and central agencies manage whole of government statutory payments on behalf of the Crown. These payments are made on behalf of Canadian and local employees. DFAIT manages the administration and payments for Foreign Service Directives as well as Locally Engaged Staff Pension Plans. This work is done through issuing timely benefit payments to Locally-Engaged and to Canada-Based staff. The main target group is the Government of Canada staff at missions abroad.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Commercial Corporation

Strategic Outcome

Enhanced market access for Canadian exporters to complex international public sector markets.

Program Activity Descriptions

Defence

This consists of export sales in the aerospace, defence and security sectors. These include sales to all levels of government.

Emerging and developing markets

This is non-Defence Protection Sharing Agreement (DPSA) and non-aerospace, defence and security business consisting of supply and construction projects in a variety of other sectors and can include sales to all levels of government, federal, state and municipal.

Canadian International Development Agency

Strategic Outcome

Reduction in poverty for those living in countries where the Canadian International Development Agency engages in international development.

Program Activity Descriptions

Global engagement and strategic policy

This program activity shapes international development policy in Canada and globally in support of Canadian International Development Agency's strategic direction, and Canada's broader international assistance objectives and commitments. It also engages with multilateral and global organizations for two main purposes: to contribute effectively to the achievement of development results, and to influence partner's policies, planning, strategic directions, and organizational governance in pursuit of greater development results.

Low-income countries

This program activity focuses on addressing pervasive poverty in countries having an annual gross national income (GNI) per capita equivalent to US$935 or less (2007 data). This requires engagement in long-term development assistance supporting the national priorities of a selected number of low-income countries, as well as programming with regional institutions addressing trans-boundary issues. Canadian International Development Agency's support aims to help these countries achieve their priority development goals that differ from country to country, and region to region. Programming aims at achieving reduced poverty and increasing economic opportunities. It focuses in areas such as basic health and education, agriculture/food security, income generation and the foundations for good governance.

Fragile countries and crisis-affected communities

This program activity seeks to address developmental issues in selected countries identified as fragile. Fragile countries are defined as those that face particularly severe development challenges, with complex national and regional contexts, given weak institutional capacity, poor governance, political instability, and ongoing violence or a legacy of past conflict. Improving the situation in these countries is frequently considered strategic in meeting Canada's foreign policy objectives. Canadian International Development Agency's programming in these countries seeks to enhance long-term development by improving the effectiveness of public institutions and society, fostering stability and security, as well as supporting the delivery of key services. This program activity also involves humanitarian assistance in response to man-made crises or natural disasters to ensure delivery and access of essential emergency services to crisis-affected populations. In both cases, various partnerships offer flexibility and expertise to provide the most effective response.

Middle-income countries

This program activity focuses on addressing specific challenges in attaining self-reliance for countries having an annual gross national income (GNI) per capita equivalent to more than US$935 but less than US$11,455 (2007 data). It involves strategic assistance in a selected number of middle-income countries, as well as programming with regional institutions addressing trans-boundary issues. These countries vary considerably in terms of their requirements, with Canadian International Development Agency programming tailored to respond as appropriate but mainly involves engaging in strategic areas of their national priorities to sustainably enhance economic growth and the capacity to deliver social services, as well as building accountable, democratic institutions.

Canadian engagement

This program activity involves supporting the overseas initiatives of Canadian organizations, promoting international development in Canada, and informing the Canadian public. The Canadian International Development Agency does this by co-investing through various delivery mechanisms with a range of Canadian civil society organizations and other partners. In turn, these organizations partner with developing country civil society counterparts, as well as governments and the private sector to strengthen their capacity to deliver programs and services in supporting the Canadian International Development Agency's strategic outcomes. Public engagement in Canada is achieved through the education and outreach activities of Canadian non-governmental organizations, academic institutions, labour unions, and professional associations and through the Canadian International Development Agency's own efforts to reach the general public.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

International Development Research Centre

Strategic Outcome

Stronger capacity in developing countries to research and propose solutions that support sustainable and equitable development and poverty reduction.

Program Activity Descriptions

Research on development challenges

IDRC supports research in developing countries to promote growth and development. The challenges facing international development are varied and complex. Research and innovation are vitally important to grapple with these challenges. Under the Strategic Framework 2010-2015, IDRC focuses on agriculture and the environment, science and innovation; social and economic policy; and health and health systems. Within each focus, programs define the specific development problem and identify the most promising approaches to address them. These programs support applied research as well as activities that strengthen the particular fields of knowledge. IDRC continually assesses why, where, and how to intervene to have the greatest impact. Program funding is allocated on an annual basis to reflect these changing priorities. IDRC works with researchers and innovators in the developing world, often in cooperation with researchers in Canada and elsewhere. Most projects are conducted by developing-world institutions themselves, including universities, research organizations, and civil society. IDRC also encourages sharing this knowledge with policymakers, other researchers, and communities around the world. The result is innovative, lasting local solutions that aim to bring choice and change to those who need it most.

Capacity to do, use and manage research

IDRC also invests in research intended to assist the developing world to solve its own problems. To contribute to their societies, researchers and innovators in the developing world need to access global knowledge, engage their peers, and share their work. In short, they need opportunities to build their capacity to do, use and manage research. This program supports projects and technical assistance related to research design and methodology, communication and evaluation. Training and experts help researchers to develop their own ideas, communicate their results, and contribute to the larger efforts to reduce poverty. IDRC also works on evaluation methodologies and tools, and supports professional communities of evaluators in the developing world. This program works with research, media and evaluation professionals in the developing world. It does so using a "grants-plus" approach to supporting research for development. This approach combines financial support to create new opportunities for research, engagement with recipients in the research process, and brokering that helps strengthen research-to-policy linkages. The work of IDRC is part of Canada's international assistance and is guided by the *International Development Research Centre Act*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

International Joint Commission (Canadian Section)

Strategic Outcome

Prompt and effective prevention and/or resolution of potential disputes under the Boundary Waters Treaty and Great Lakes Water Quality Agreement to ensure they have no negative impact on Canada-US relations.

Program Activity Descriptions

Boundary waters treaty

The issuing of orders of approval in response to applications for the use, obstruction or diversion of waters that flow along and/or across the boundary if such uses affect the natural water levels or flows on the other side; undertaking investigations of specific issues (references) when requested by governments; and the provision to make binding decisions on matters referred to it by the governments.

Great Lakes water quality agreement

To evaluate progress toward restoring and maintaining the chemical, physical and biological integrity of the waters of the Great Lakes basin ecosystem.

National Capital Commission

Strategic Outcome

Optimum contribution of federal lands and public programs in creating a Capital as a source of pride and of national significance.

Program Activity Descriptions

Real asset management

The NCC manages and protects physical assets of national significance in CCR as a legacy for future generations of Canadians. Its objectives are to enhance the rich cultural heritage and natural environment of Canada's Capital and to optimize the contribution of the NCC's extensive lands and buildings in support of the programs and mandate of the Corporation, while ensuring NCC assets are appropriately accessible to the public. Environmental assets and liabilities are managed in a sustainable and responsible manner. The NCC owns over 470 square kilometres or 10% of CCR, as well as 27 roads and parkways, 570 kilometres of pathways, 1,639 buildings and 110 bridges. The NCC also manages close to 650 leases and the ground operations for most federal organizations in CCR. The NCC manages its assets through the application of relevant policies and regulations and by means of a life-cycle maintenance and rehabilitation program. The NCC's duties with regard to its real asset base include: safeguarding and preserving the Capital's most treasured cultural, natural and heritage assets (including the Official Residences); the promotion and regulation of public activities on federal lands; natural resource protection and management; environmental stewardship; and the delivery of visitor and recreational services and programs. Where appropriate, the assets are used to generate a stream of revenues to complement federal appropriations in supporting the work of the Corporation (e.g. leasing, land use permits). Land development projects are carried out to enhance the Capital for future generations. This activity is also responsible for the acquisition of national interest properties and disposal of surplus properties. These activities are carried out in close cooperation with the cities of Ottawa and Gatineau and federal organizations (e.g. Public Works and Government Services Canada, Royal Canadian Mounted Police). The NCC also pays Payments in Lieu of Taxes (PILT) to municipalities and school boards in Quebec. Clients include senior political figures (for Official Residences), government bodies at all levels, visitors to the Capital, local residents and all Canadians who benefit from a meaningful Capital.

Animating and promoting the Capital

The objective is to generate pride and promote unity through programming in the Capital. The main products are a series of high-impact events (notably Canada Day and Winterlude), interpretative programs and commemorations. As well, this activity works to increase Canada-wide awareness of the Capital by means of national marketing and communications campaigns that present the Capital as a place where Canadians can experience Canadian heritage, culture and achievements.

Planning, design and land use

This activity guides the use and physical development of federal lands, coordinates development and ensures excellence in design and planning on federal lands in order that it is appropriate to the role and significance of the Capital. Products include long-term visionary plans, prepared in consultation with other planning jurisdictions and departments, to guide land uses, development and management of Capital lands as well as the identification of the National Interest Land Mass to be held in trust for future generations. Under the *National Capital Act*, the National Capital Commission (NCC) is responsible for the review and approval of all proposals for land-use changes, designs and land disposals on federal lands in Canada's Capital region (CCR) to ensure that they are appropriate to their significance, natural environment and heritage. The NCC develops strategies and facilitates federal involvement in CCR transportation and transit, and participates in joint studies with provincial and municipal partners to address inter-provincial and urban transportation issues. Programs also include management of the NCC's built heritage, cultural landscapes, archaeological assets and collections, as well as approval of heritage building designations in the Capital. Clients include the NCC, all government organizations with interests in CCR, Canadians, and other visitors, plus international and private agencies, all of whom benefit from a meaningful Capital of international quality.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	1,385,027,770	...	...	1,385,027,770	1	Operating expenditures				
...	...	6,353,680	...	6,353,680	1b	Transfer of $2,532,311 from Foreign Affairs and International Trade Vote 30, $2,111,700 from National defence Vote 1, $891,200 from Public Safety and Emergency Preparedness Vote 10, $587,700 from Agriculture and Agri-Food Vote 1, $328,200 from Public Safety and Emergency Preparedness Vote 1, $138,800 from Privy Council Vote 1, $118,600 from Agriculture and Agri-Food Vote 20, $106,900 from Health Vote 1, $94,756 from Transport Vote 1, $30,000 from Public Safety and Emergency Preparedness Vote 45 and $6,000 from Finance Vote 1				
...	...	1	...	1	1c	Transfer of $9,222,873 from Foreign Affairs and International Trade Vote 5, $94,200 from Natural Resources Vote 1 and $46,320 from Transport Vote 1				
...	...	...	6,000	6,000		Transfer from: Vote 1 (Finance)				
...	...	...	106,900	106,900		Vote 1 (Health)				
...	...	...	587,700	587,700		Vote 1 (Agriculture and Agri-Food)				
...	...	...	2,111,700	2,111,700		Vote 1 (National Defence)				
...	...	...	94,200	94,200		Vote 1 (Natural Resources)				
...	...	...	141,076	141,076		Vote 1 (Transport)				
...	...	...	138,800	138,800		Vote 1 (Privy Council)				
...	...	...	328,200	328,200		Vote 1 (Public Safety and Emergency Preparedness)				
...	...	...	9,222,873	9,222,873		Vote 5				
...	...	...	891,200	891,200		Vote 10 (Public Safety and Emergency Preparedness)				
...	...	...	118,600	118,600		Vote 20 (Agriculture and Agri-Food)				
...	...	...	2,532,311	2,532,311		Vote 30				
...	...	...	30,000	30,000		Vote 45 (Public Safety and Emergency Preparedness)				
...	...	...	133,480	133,480		TB Vote 15 (1)				
...	...	...	48,990,816	48,990,816		TB Vote 25 (1)				
...	...	...	44,746,633	44,746,633		TB Vote 30 (1)				
...	...	...	(208,900)	(208,900)		Transfer to: Vote 1 (Agriculture and Agri-Food)				
...	...	...	(10,295,700)	(10,295,700)		Vote 1 (Citizenship and Immigration)				
...	...	...	(15,000)	(15,000)		Vote 1 (Industry)				
...	...	...	(222,300)	(222,300)		Vote 1 (National Defence)				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	...	...	(150,000)	(150,000)		Vote 5 (Economic Development Agency of the Canada for the Regions of Quebec)				
...	...	...	(475,100)	(475,100)		Vote 20 (Agriculture and Agri-Food)				
...	...	...	(5,483,435)	(5,483,435)		Vote 20 (Public Safety and Emergency Preparedness)				
...	...	...	(4,029,700)	(4,029,700)		Vote 30				
...	...	...	(25,199,673)	(25,199,673)		Deemed Appropriations to Vote 17 (Shared Services Canada) (2)				
...	1,385,027,770	6,353,681	64,100,681	1,455,482,132		Total – Vote 1	1,358,450,363	97,031,769	...	1,543,631,038
...	211,368,121	...	...	211,368,121	5	Capital expenditures				
...	...	1	...	1	5b	Transfer of $175,000 from Public Safety and Emergency Preparedness Vote 15				
						Transfer from: Vote 15 (Public Safety and Emergency				
...	...	...	175,000	175,000		Preparedness				
...	...	...	42,345,283	42,345,283		TB Vote 33 (1)				
...	...	...	(9,222,873)	(9,222,873)		Transfer to: Vote 1				
...	...	...	(1,887,200)	(1,887,200)		Vote 1 (Citizenship and Immigration)				
...	...	...	(10,750,000)	(10,750,000)		Vote 10				
...	...	...	(100,000)	(100,000)		Vote 52				
...	...	...	(4,188,235)	(4,188,235)		Deemed Appropriations to Vote 17 (Shared Services Canada) (2)				
...	211,368,121	1	16,371,975	227,740,097		Total – Vote 5	167,282,401	60,457,696	...	190,642,416
...	879,829,814	...	...	879,829,814	10	Grants and contributions				
...	...	7,561,132	...	7,561,132	10b	Transfer of $420,047 from Foreign Affairs and International Trade Vote 30, $530,921 from Economic Development Agency of the Canada for the Regions of Quebec Vote 5 and $66,968 from Environment Vote 10				
...	...	1	...	1	10c	Transfer of $10,750,000 from Foreign Affairs and International Trade Vote 5 and $300,000 from Canadian Heritage Vote 5				
...	...	...	10,750,000	10,750,000		Transfer from: Vote 5				
...	...	...	300,000	300,000		Vote 5 (Canadian Heritage)				
...	...	...	530,921	530,921		Vote 5 (Economic Development Agency of the Canada for the Regions of Quebec				

...	...	...	66,968	66,968		Vote 10 (Environment)				
...	...	...	420,047	420,047		Vote 30				
...	879,829,814	7,561,133	12,067,936	899,458,883		Total—Vote 10	781,849,465	117,609,418	...	856,926,083
...	1	...	...	1	15	Passport Office Revolving Fund—In accordance with section 12 of the *Revolving Funds Act* (R.S., 1985, c. R-8), to amend subsection 4(3) of that Act by increasing from $4,000,000 to $131,204,000, for the period commencing April 1, 2011 and ending March 31, 2012, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada				
...	...	1	...	1	15b	Passport Office Revolving Fund—In accordance with section 12 of the *Revolving Funds Act* (R.S., 1985, c. R-8), to amend subsection 4(3) of that Act by increasing from $4,000,000 to $131,204,000, for the period commencing April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues for Passport Canada				
...	1	1	...	2		Total—Vote 15	...	2	...	...
...	...	1	...	1	17b	Payments, in respect of pension, insurance and social security programs or other arrangements for employees locally engaged outside of Canada—Transfer of $70,140,000 from Treasury Board Vote 20				
...	...	...	70,140,000	70,140,000		Transfer from Vote 20 (Treasury Board)				
...	...	1	70,140,000	70,140,001		Total—Vote 17b	59,841,306	10,298,695	...	...
...	92,990,473	...	(2,948,818)	90,041,655	(S)	Contributions to employee benefit plans	90,041,655	...	...	92,907,500
...	77,516	...	334	77,850	(S)	Minister of Foreign Affairs—Salary and motor car allowance	77,850	...	...	77,638
...	77,516	...	(293)	77,223	(S)	Minister of International Trade—Salary and motor car allowance	77,223	...	...	77,638
...	2,000	...	20	2,020	(S)	Minister of State—Motor car allowance	2,020	...	...	2,122
...	250,000	...	(162,226)	87,774	(S)	Payments under the *Diplomatic Service (Special) Superannuation Act*	87,774	...	...	83,466
31,145,186	45,424,000	...	(45,424,000)	31,145,186	(S)	Passport Office Revolving Fund				
...	...	...	127,204,000	127,204,000		Increase of the amount by which the aggregate of expenditures made for the purpose of the fund may exceed the revenues				
31,145,186	45,424,000	...	81,780,000	158,349,186		Total	19,528,819	...	138,820,367	16,791,745
...	...	...	189	189	(S)	Collection agency fees	189	...	...	3,216
995,908	...	...	2,183,372	3,179,280	(S)	Spending of proceeds from the disposal of surplus Crown assets	3,017,379	...	161,901	938,591
...	...	...	2,206,688	2,206,688	(S)	Losses on foreign exchange	2,206,688	...	...	3,355,047
...	...	...	2,434	2,434	(S)	Court awards	2,434	...	...	10,937
...	...	...	...	...		Appropriations not required for the current year	...	...	...	104,163
32,141,094	2,615,047,211	13,914,817	245,742,292	2,906,845,414		Total budgetary	2,482,465,566	285,397,580	138,982,268	2,705,551,600

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
16,388,659	...	...	...	16,388,659	L11	Working capital advance for loans and advances to personnel working or engaged abroad in accordance with Vote L12c, *Appropriation Act No. 1, 1971*. Limit $38,200,000 (Net)	291,125	...	16,097,534	1,267,431
11,502,987	...	...	...	11,502,987	L12	Working capital advance for advances to posts abroad in accordance with Vote 630, *Appropriation Act No. 2, 1954*, amended by Vote L12, *Appropriation Act No. 3, 1989-90*. Limit $50,000,000 (Net)	1,564,333	...	9,938,654	12,446,293
1,666,800,000	...	...	...	1,666,800,000	(S)	(L) Payments for subscription to capital stock in the Corporation pursuant to the *Export Development Act*, section 11. Limit $3,000,000,000 (Gross)	...	...	1,666,800,000	...
99,485,350,679	...	...	(926,013,307)	98,559,337,372	(S)	(L) Borrowing of the Corporation pursuant to sections 12, 13, and 14 of the Act, limited by paid-in capital and retained earnings (Net)	...	...	98,559,337,372	...
101,180,042,325	...	...	(926,013,307)	100,254,029,018		Total non-budgetary	1,855,458	...	100,252,173,560	13,713,724
						Total Department—				
32,141,094	**2,615,047,211**	**13,914,817**	**245,742,292**	**2,906,845,414**		**Budgetary**	**2,482,465,566**	**285,397,580**	**138,982,268**	**2,705,551,600** (5)
101,180,042,325	**...**	**...**	**(926,013,307)**	**100,254,029,018**		**Non-budgetary**	**1,855,458**	**...**	**100,252,173,560**	**13,713,724** (5)
						Canadian Commercial Corporation				
...	15,481,540	...	...	15,481,540	20	Payments to the Canadian Commercial Corporation	15,481,540	...	...	15,481,541
10,000,000	...	...	...	10,000,000	(S)	(L) Deposits to the Corporation pursuant to the *Canadian Commercial Corporation Act*, section 11. Limit $10,000,000 (Net)	...	...	10,000,000	...
						Total Agency—				
...	**15,481,540**	**...**	**...**	**15,481,540**		**Budgetary**	**15,481,540**	**...**	**...**	**15,481,541**
10,000,000	**...**	**...**	**...**	**10,000,000**		**Non-budgetary**	**...**	**...**	**10,000,000**	**...**
						Canadian International Development Agency				
...	200,901,545	...	...	200,901,545	25	Operating expenditures				
...	...	22,418	...	22,418	25c	Transfer of $30,000 from Treasury Board Vote 1				
...	...	...	30,000	30,000		Transfer from: Vote 1 (Treasury Board)				
...	...	...	88,859	88,859		TB Vote 15 (1)				
...	...	...	4,124,233	4,124,233		TB Vote 25 (1)				
...	...	...	19,704,883	19,704,883		TB Vote 30 (1)				

...	...	...	(4,908,565)	(4,908,565)		Deemed Appropriations to Vote 17 (Shared Services Canada) (2)				
...	200,901,545	22,418	19,039,410	219,963,373		Total—Vote 25	211,491,438	8,471,935	...	217,227,267
...	2,958,149,605	...	...	2,958,149,605	30	Grants and contributions				
...	...	5,000,000	...	5,000,000	30b	Grants and contributions				
...	...	355,529,000	...	355,529,000	30c	Transfer of $4,029,700 from Foreign Affairs and International Trade Vote 1				
...	...	...	4,029,700	4,029,700		Transfer from Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(2,532,311)	(2,532,311)		Transfer to: Vote 1				
...	...	...	(600,000)	(600,000)		Vote 5 (Economic Development Agency of the Canada for the Regions of Quebec				
...	...	...	(420,047)	(420,047)		Vote 10				
...	2,958,149,605	360,529,000	477,342	3,319,155,947		Total—Vote 30	3,278,588,220	40,567,727	...	3,043,827,527
384,594,510	...	...	...	384,594,510	(S) (3)	Pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,044 owed by the Government of the Islamic Republic of Pakistan, in relation to loan agreements, subject to the conditions described in the Memorandum of Understanding signed on April 20, 2006 between the Government of Canada and the Government of the Islamic Republic of Pakistan	81,546,151	...	303,048,359	48,790,835
...	27,047,538	...	(91,650)	26,955,888	(S)	Contributions to employee benefit plans	26,955,888	...	...	27,365,616
...	77,516	...	20	77,536	(S)	Minister for International Cooperation—Salary and motor car allowance	77,536	...	...	77,638
...	248,113,000	37,500,000	(30,574)	285,582,426	(S)	Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*	285,582,426	...	...	249,133,809
...	...	22,926,021	...	22,926,021	(S)	Pursuant to Section 144 of the *Budget and Economic Statement Implementation Act, 2007* a payment to the World Bank for the Advance Market Commitment for Pneumococcal Vaccines in respect of the period commencing on April 1, 2011 and ending on March 31, 2012, in an amount not to exceed $22,926,021	22,926,021	...	...	20,258,857
...	...	...	6,874	6,874	(S)	Spending of proceeds from the disposal of surplus Crown assets	6,874	...	...	6,097
...	...	...	20,088,735	20,088,735	(S)	Losses on foreign exchange	20,088,735	...	...	32,026,657
...	...	...	258	258	(S)	Collection agency fees	258	...	...	1,691
384,594,510	3,434,289,204	420,977,439	39,490,415	4,279,351,568		Total budgetary	3,927,263,547	49,039,662	303,048,359	3,638,715,994
						International Financial Institutions Fund Accounts				
...	1	...	...	1	L35	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $248,113,000 in accordance with the *International Development (Financial Institutions) Assistance Act*, for the purpose of contributions to the International Financial Institution Fund Accounts				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	...	1	...	1	L35c	The issuance and payment of non-interest bearing, non-negotiable demand notes in an amount not to exceed $285,613,000 ($248,113,000 + $37,500,000) in accordance *with the International Development (Financial Institutions) Assistance Act*, for the purpose of contributions to the International Financial Institution Fund Accounts				
...	1	1	...	2		Total—Vote L35	...	2	...	...
...	1	...	...	1	L40	Pursuant to section 3 (c) of the *International Development (Financial Institutions) Assistance Act* the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance for participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to no longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012 an amount of $82,176,248 US which amount is estimated in Canadian dollars at $84,279,960 on September 24, 2010				
...	...	1	...	1	L40c	Pursuant to section 3 (c) of the *International Development (Financial Institutions) Assistance Act* the amount of financial assistance provided by the Minister of Foreign Affairs, in consultation with the Minister of Finance for participation in General Capital Increase for International Financial Institutions to respond to the global economic crisis and to no longer-term development needs in Africa, Americas, Asia and the Caribbean, shall not exceed, in respect of the period commencing on April 1, 2011 and ending on March 31, 2012 an amount of $110,411,457 US ($82,176,248 US + $28,235,209 US) which amount is estimated in Canadian dollars at $112,931,558 ($84,279,960 + $28,651,598)				
...	1	1	...	2		Total—Vote L40	...	2	...	...

					(S)	(L.) Payments (encashment of notes) to International Financial Institutions				
...	84,279,960	28,651,598	...	112,931,558		Capital subscription	107,870,472	5,061,086	...	35,496,210
						African Development Bank				
					(S)	(L.) Authorization to subscribe for 227,656 callable shares of the capital stock of the African Development Bank in accordance with previous years' Appropriation Acts (Gross):				
5,844,821,136	...	...	(2,367,419,889)	3,477,401,247		Unused authority at beginning of year (converted to Cdn $ at that time)				
...	...	...	90,415,270	90,415,270		Exchange valuation adjustment to the unused authority at year end				
5,844,821,136	...	...	(2,277,004,619)	3,567,816,517		Total (4)	...	...	3,567,816,517	...
						Caribbean Development Bank				
					(S)	(L.) Authorization to subscribe for 20,294 callable shares of the capital stock of the Caribbean Development Bank in accordance with previous years' Appropriation Acts (Gross):				
118,686,924	...	...	...	118,686,924		Unused authority at beginning of year (converted to Cdn $ at that time)				
...	...	...	3,415,187	3,415,187		Exchange valuation adjustment to the unused authority at year end				
118,686,924	...	...	3,415,187	122,102,111		Total (4)	...	...	122,102,111	...
						Asian Development Bank				
					(S)	(L.) Authorization to subscribe for 527,490 callable shares of the capital stock of the Asian Development Bank in accordance with previous years' Appropriation Acts (Gross):				
6,240,199,681	...	...	...	6,240,199,681		Unused authority at beginning of year (converted to Cdn $ at that time)				
...	...	...	162,382,357	162,382,357		Exchange valuation adjustment to the unused authority at year end				
6,240,199,681	...	...	162,382,357	6,402,582,038		Total (4)	...	...	6,402,582,038	...
						Inter-American Development Bank				
					(S)	(L.) Authorization to subscribe for 655,377 callable shares of the capital stock of the Inter-American Development Bank in accordance with previous years' Appropriation Acts (Gross):				
7,627,075,936	...	...	...	7,627,075,936		Unused authority at beginning of year (converted to Cdn $ at that time)				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	259,254,947	259,254,947		Exchange valuation adjustment to the unused authority at year end				
7,627,075,936	...	...	259,254,947	7,886,330,883		Total [4]	...	...	7,886,330,883	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	245,476,248
19,830,783,677	84,279,962	28,651,600	(1,851,952,128)	18,091,763,111		Total non-budgetary	107,870,472	5,061,090	17,978,831,549	280,972,458
						Total Agency—				
384,594,510	**3,434,289,204**	**420,977,439**	**39,490,415**	**4,279,351,568**		**Budgetary**	**3,927,263,547**	**49,039,662**	**303,048,359**	**3,638,715,994**
19,830,783,677	**84,279,962**	**28,651,600**	**(1,851,952,128)**	**18,091,763,111**		**Non-budgetary**	**107,870,472**	**5,061,090**	**17,978,831,549**	**280,972,458**
						Export Development Canada (Canada Account) [5]				
...	500,000	...	(500,000)	...	(S)	Payments to Export Development Canada to discharge obligations incurred pursuant to Section 23 of the *Export Development Act* (Canada Account) for the purpose of facilitating and developing trade between Canada and other countries (S.C., 2001, c. 33) [6]				
...	...	...	47,284,811	47,284,811		Transfer from non-budgetary authority [6]				
...	500,000	...	46,784,811	47,284,811		Total budgetary authority related to section 24 (Net) [6]	47,284,811	...	...	(50,952,799)
...	...	...	7,053,101	7,053,101	(S)	Administrative fees	7,053,101	...	...	7,127,601
...	...	...	...	...		Appropriations not required for the current year	...	...	...	180,061,061
...	500,000	...	53,837,912	54,337,912		Total budgetary	54,337,912	...	...	136,235,863
14,606,022,092	363,300,000	(1,594,000,000)	1,341,643,594	14,716,965,686	(S)	(L) Total authorized limit of $20,000,000,000 pursuant to section 24 of the *Export Development Act* related to loans made and committed in accordance with section 23 [6]				
...	...	...	(47,284,811)	(47,284,811)		Less: budgetary portion of the authority (see above) [6]				
14,606,022,092	363,300,000	(1,594,000,000)	1,294,358,783	14,669,680,875		Total non-budgetary authority related to section 24 (Net) [6]	(1,785,449,376)	...	16,455,130,251	(1,587,758,683)
						Total Agency—				
...	**500,000**	**...**	**53,837,912**	**54,337,912**		**Budgetary**	**54,337,912**	**...**	**...**	**136,235,863** [5]
14,606,022,092	**363,300,000**	**(1,594,000,000)**	**1,294,358,783**	**14,669,680,875**		**Non-budgetary**	**(1,785,449,376)**	**...**	**16,455,130,251**	**(1,587,758,683)** [5]

						International Development Research Centre				
...	207,370,244	...	...	207,370,244	45	Payments to the International Development Research Centre				
...	...	861,700	...	861,700	45b	Transfer of $1,200,000 from Health Vote 25, $ 925,926 from Industry Vote 80, $648,148 from Industry Vote 95 Vote 95, $175,705 from Health Vote 40, $74,074 from Industry Vote 75 and $51,852 from Industry Vote 90				
...	...	27,500,000	...	27,500,000	45c	Payments to the International Development Research Centre				
...	...	...	1,200,000	1,200,000		Transfer from: Vote 25 (Health)				
...	...	...	175,705	175,705		Vote 40 (Health)				
...	...	...	74,074	74,074		Vote 75 (Industry)				
...	...	...	925,926	925,926		Vote 80 (Industry)				
...	...	...	51,852	51,852		Vote 90 (Industry)				
...	...	...	648,148	648,148		Vote 95 (Industry)				
...	...	...	...	...		TB Vote 5 (1)				
...	...	...	(900,000)	(900,000)		Transfer to Vote 20 (Health)				
...	207,370,244	28,361,700	2,175,705	237,907,649		Total—Vote 45	237,907,649	...	...	195,917,432
...	**207,370,244**	**28,361,700**	**2,175,705**	**237,907,649**		**Total Agency—Budgetary**	**237,907,649**	...	...	**195,917,432**
						International Joint Commission (Canadian Section)				
...	7,674,349	...	...	7,674,349	50	Program expenditures				
...	...	...	2,332	2,332		Transfer from: TB Vote 15 (1)				
...	...	...	390,268	390,268		TB Vote 25 (1)				
...	...	...	266,084	266,084		TB Vote 30 (1)				
...	7,674,349	...	658,684	8,333,033		Total—Vote 50	7,577,459	755,574	...	8,148,135
...	596,943	...	(123,306)	473,637	(S)	Contributions to employee benefit plans	473,637	...	...	454,935
...	**8,271,292**	...	**535,378**	**8,806,670**		**Total Agency—Budgetary**	**8,051,096**	**755,574**	...	**8,603,070**
						National Capital Commission (7)				
...	...	3,070,000	...	3,070,000	52b	Payments to the National Capital Commission for operating expenditures—Transfer of $65,157,730 from Transport Vote 40, $450,000 from Public Works and Government Services Vote 1 and $330,000 from National Defence Vote 5				
...	...	1	...	1	52c	Transfer of $807,000 from Foreign Affairs and International Trade Vote 54, and $100,000 from Foreign Affairs and International Trade Vote 5				
...	...	...	450,000	450,000		Transfer from: Vote 1 (Public Works and Government Services)				
...	...	...	100,000	100,000		Vote 5				
...	...	...	330,000	330,000		Vote 5 (National Defence)				
...	...	...	65,157,730	65,157,730		Vote 40 (Transport)				
...	...	...	807,000	807,000		Vote 54				
...	...	...	1,195,175	1,195,175		TB Vote 30 (1)				
...	...	...	13,241,104	13,241,104		Transfer from Transport for presentation purposes				
...	...	3,070,001	81,281,009	84,351,010		Total—Vote 52	84,289,995	61,015	...	83,467,313

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
	...	...	230,000	...	230,000	54b	Payments to the National Capital Commission for capital expenditures – Transfer of $27,778,875 from Transport Vote 45				
...	...	...	27,778,875	27,778,875		Transfer from Vote 45 (Transport)				
...	...	...	(807,000)	(807,000)		Transfer to Vote 52				
...	...	...	4,184,125	4,184,125		Transfer from Transport for presentation purposes				
...	...	230,000	31,156,000	31,386,000		Total – Vote 54	23,196,101	8,189,899	...	74,848,001
...	...	**3,300,001**	**112,437,009**	**115,737,010**		**Total Agency—Budgetary**	**107,486,096**	**8,250,914**	...	**158,315,314**(7)
						Total Ministry—				
416,735,604	**6,280,959,491**	**466,553,957**	**454,218,711**	**7,618,467,763**		**Budgetary**	**6,832,993,406**	**343,443,730**	**442,030,627**	**6,858,820,814**(7)
135,626,848,094	**447,579,962**	**(1,565,348,400)**	**(1,483,606,652)**	**133,025,473,004**		**Non-budgetary**	**(1,675,723,446)**	**5,061 090**	**134,696,135,360**	**(1,293,072,501)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5 – Government contingencies.
Treasury Board Vote 10 – Government-wide initiatives.
Treasury Board Vote 15 – Compensation adjustments.
Treasury Board Vote 25 – Operating budget carry forward.
Treasury Board Vote 30 – Paylist requirements.
Treasury Board Vote 33 – Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) Vote 32c under the Canadian International Development Agency was approved by Parliament in Appropriation Act No. 5, 2009-2010. This vote provided legislative authority, pursuant to section 24.1 of the *Financial Administration Act*, to forgive an amount up to $449,533,044 in subsequent years.

(4) Includes the equivalent in Canadian dollars of the total number of callable shares specified in all original agreements.

(5) Export Development Canada (Canada Account) was merged into Foreign Affairs and International Trade when the Department of Foreign Affairs and the Department of International Trade were amalgamated in 2006. Export Development Canada (Canada Account) should have remained a separate organization; therefore previous year's amounts have been restated by $136,235,863 (budgetary) and $(1,587,758,683) (non-budgetary).

(6) In accordance with sections 23 and 24 of the *Export Development Act*, the authorized limit of $20 billion is for loans in support of export development. This authority is available for both budgetary and non-budgetary transactions. However, since the authority is for loans, it is shown as non-budgetary for reporting purposes.

(7) Order in Council 2011-0583 designates the Minister of Foreign Affairs, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the purposes of the *National Capital Act*, effective May 18, 2011. Prior to the transfer, expenditures of $17,425,229 were approved by the Minister of Transport. Previous year's amounts have been restated by $158,315,314.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Diplomacy and advocacy	350,867,849	316,536,412	719,536	712,010	872,296,335	755,913,683	13,000,000	9,572,360	...	...	1,210,883,720	1,063,589,745
International policy advice and integration	86,149,265	80,188,826	938,895	886,572	19,150,185	18,224,762	...	...	...	...	106,238,345	99,300,160
Governance, strategic direction, and common service delivery—												
Budgetary	586,341,400	538,061,299	208,278,782	149,328,202	...	25,000	38,100,000	32,823,386	...	...	756,520,182	654,591,115
Non-budgetary	...	...	...	...	...	...	...	...	27,891,646	1,855,458	27,891,646	1,855,458
Government of Canada benefits	223,854,480	211,928,150	...	...	87,774	87,774	...	...	...	...	223,942,254	212,015,924
International commerce—												
Budgetary	166,741,242	159,125,875	660,024	642,740	7,987,363	7,686,020	3,050,000	...	...	...	172,338,629	167,454,635
Non-budgetary	...	...	...	...	...	...	...	...	100,226,137,372	...	100,226,137,372	...
Consular services and emergency management	67,346,585	65,142,053	6,372,269	6,354,777	...	...	4,250,000	3,537,033	...	...	69,468,854	67,959,797
Passport Canada special operating agency (Revolving Fund)	442,046,568	313,170,152	...	...	...	...	283,697,380	293,641,333	...	...	158,349,188	19,528,819
Internal services	198,308,651	188,667,271	10,770,591	9,358,100	25,000	...	...	...	...	...	209,104,242	198,025,371
Subtotal—												
Budgetary	2,121,656,040	1,872,820,038	227,740,097	167,282,401	899,546,657	781,937,239	342,097,380	339,574,112	...	...	2,906,845,414	2,482,465,566
Non-budgetary	...	...	...	...	...	...	...	...	100,254,029,018	1,855,458	100,254,029,018	1,855,458
Revenues netted against expenditures	(342,097,380)	(339,574,112)	...	...	...	...	(342,097,380)	(339,574,112)	...	...	...	...
Total Department—												
Budgetary	**1,779,558,660**	**1,533,245,926**	**227,740,097**	**167,282,401**	**899,546,657**	**781,937,239**	**...**	**...**	**...**	**...**	**2,906,845,414**	**2,482,465,566**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**100,254,029,018**	**1,855,458**	**100,254,029,018**	**1,855,458**
Canadian Commercial Corporation—												
Budgetary	**15,481,540**	**15,481,540**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**15,481,540**	**15,481,540**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**10,000,000**	**...**	**10,000,000**	**...**
Canadian International Development Agency												
Global engagement and strategic policy—												
Budgetary	45,648,318	44,539,062	...	...	1,534,068,609	1,534,068,609	...	...	...	...	1,579,716,927	1,578,607,671
Non-budgetary	...	...	...	...	...	...	...	...	18,091,763,111	107,870,472	18,091,763,111	107,870,472

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Low-income countries	432,283,130	126,094,363	...	...	772,307,647	747,292,333	...	...	...	...	1,204,590,777	873,386,696
Fragile countries and crisis-affected communities	23,395,388	22,826,879	...	...	780,374,442	765,374,442	...	...	...	...	803,769,830	788,201,321
Middle-income countries	23,623,706	23,049,649	...	...	274,034,139	274,034,139	...	...	...	...	297,657,845	297,083,788
Canadian engagement	16,392,797	15,994,451	...	...	266,879,557	266,327,144	...	...	...	...	283,272,354	282,321,595
Internal services	110,343,835	107,662,476	...	...	...	...	...	...	...	...	110,343,835	107,662,476
Total Agency—	...											
Budgetary	**651,687,174**	**340,166,880**	...	...	**3,627,664,394**	**3,587,096,667**	...	...	...	...	**4,279,351,568**	**3,927,263,547**
Non-budgetary	...	...	...	...	...	...	...	...	**18,091,763,111**	**107,870,472**	**18,091,763,111**	**107,870,472**
Export Development Canada (Canada Account)—												
Budgetary	**7,053,101**	**7,053,101**	...	...	**47,284,811**	**47,284,811**	...	...	...	...	**54,337,912**	**54,337,912**
Non-budgetary	...	...	...	...	...	...	...	...	**14,669,680,875**	**(1,785,449,376)**	**14,669,680,875**	**(1,785,449,376)**
International Development Research Centre—												
Budgetary	**237,907,649**	**237,907,649**	...	...	...	...	...	...	...	...	**237,907,649**	**237,907,649**
International Joint Commission (Canadian Section)												
Boundary waters treaty	6,607,158	6,084,112	...	...	...	...	...	...	...	...	6,607,158	6,084,112
Great Lakes water quality agreement	2,199,512	1,966,984	...	...	...	...	...	...	...	...	2,199,512	1,966,984
Total Agency—Budgetary	**8,806,670**	**8,051,096**	...	...	...	...	...	...	...	...	**8,806,670**	**8,051,096**
National Capital Commission—												
Budgetary	**84,351,010**	**107,486,096**	**31,386,000**	...	...	...	...	...	...	...	**115,737,010**	**107,486,096**
Total Ministry—												
Budgetary	**2,784,845,804**	**2,249,392,288**	**259,126,097**	**167,282,401**	**4,574,495,862**	**4,416,318,717**	...	...	...	...	**7,618,467,763**	**6,832,993,406**
Non-budgetary	...	...	...	...	...	...	...	...	**133,025,473,004**	**(1,675,723,446)**	**133,025,473,004**	**(1,675,723,446)**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	30,000,000	...	(10,169,045)	19,830,955	Grants in support of the Global Peace and Security Fund and its sab-programmes	13,113,337	6,717,618	...	25,987,677
...	13,516,000	...	...	13,516,000	Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council	13,378,864	137,136	...	12,611,308
...	9,910,000	...	(3,000,000)	6,910,000	Grants in aid of academic relations	5,083,956	1,826,044	...	7,629,778
...	7,970,000	...	...	7,970,000	Grants for Counter-terrorism capacity building program	7,970,000	...	...	4,878,525
...	7,000,000	3,500,000	(286,714)	10,213,286	Grants for the Anti-crime capacity building program	10,213,286	...	...	6,999,010
...	4,873,000	...	...	4,873,000	Grant to the International Center for Human Rights and Democratic Development	4,873,000	...	...	4,873,000
...	250,000	...	(162,226)	87,774	(S) Payments under the *Diplomatic Service (Special) Superannuation Act*	87,774	...	...	83,466
...	125,000	...	...	125,000	United Nations Trust Fund for the purpose of facilitating the preparation of submissions to the Commission on the Limits of the Continental Shelf for Developing States	...	125,000	...	...
...	76,000	...	1,017,936	1,093,936	Annual host-country financial support for the United Nations Convention on Biological Diversity	956,265	137,671	...	907,744
...	60,000	...	...	60,000	United Nations Voluntary Fund for Victims of torture	59,832	168	...	60,000
...	30,000	...	...	30,000	United Nations Trust Fund on indigenous issues	30,000	...	...	30,000
...	25,000	...	...	25,000	Foreign Service Community Association	25,000	...	...	25,000
...	...	...	...	...	Support to the government of Haïti	...	...	...	620,412
...	**73,835,000**	**3,500,000**	**(12,600,049)**	**64,734,951**	**Total—Grants**	**55,791,314**	**8,943,637**	**...**	**64,705,920**
					Contributions				
					Payments of assessed contributions to International Organizations:				
...	271,507,364	...	(593,719)	270,913,645	United Nations peacekeeping operations (US$256,235,715)	227,422,089	43,491,556	...	251,638,452
...	118,065,937	...	(6,018,697)	112,047,240	United Nations Organization (US$111,425,007)	83,512,244	28,534,996	...	93,321,799
...	26,892,585	...	...	26,892,585	North Atlantic Treaty Organization (NATO)—Civil administration (19,755,076 Euro)	23,891,889	3,000,696	...	18,094,945
...	16,652,070	...	(50,122)	16,601,948	Food and Agriculture Organization (US$15,715,430)	16,560,365	41,583	...	14,639,249
...	15,781,285	...	...	15,781,285	World Health Organization (US$14,893,625)	15,225,546	555,739	...	14,736,994
...	14,037,527	...	...	14,037,527	International Atomic Energy Agency (8,455,611 Euro) (US$2,384,527)	13,739,122	298,405	...	13,215,480
...	13,726,002	...	...	13,726,002	International Labour Organization (13,091,833 Swiss Francs)	12,456,949	1,269,053	...	12,142,707

Transfer Payments—*Continued*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	13,390,663	...	72,238	13,462,901	International Organization of La Francophonie (9,836,673 Euro)	13,436,602	26,299	...	14,410,272
...	11,894,444	...	5,653,297	17,547,741	Organization of American States (US$11,225,409)	17,484,284	63,457	...	10,720,433
...	11,847,523	...	...	11,847,523	United Nations Educational, Scientific and Cultural Organization (US$4,508,145) (5,194,073 Euro)	11,702,264	145,259	...	9,961,696
...	11,541,811	...	...	11,541,811	Organization for Economic Cooperation and Development (8,478,522 Euro)	11,523,208	18,603	...	11,757,951
...	11,395,496	...	...	11,395,496	Organization for Security and Cooperation in Europe (8,371,040 Euro)	10,774,261	621,235	...	10,735,425
...	7,075,717	...	...	7,075,717	World Trade Organization (6,748,805 Swiss Francs)	6,255,525	820,192	...	6,029,321
...	6,457,043	...	418,247	6,875,290	International Criminal court (4,743,292 Euro)	6,836,241	39,049	...	6,379,183
...	5,106,170	...	28,500	5,134,670	Commonwealth Secretariat (3,118,462 Pounds Sterling)	5,012,428	122,242	...	4,957,962
...	4,011,354	...	...	4,011,354	Inter-American Institute for Cooperation on Agriculture (US$3,785,725)	3,322,281	689,073	...	3,736,636
...	3,808,971	...	63,580	3,872,551	Comprehensive Nuclear-Test-Ban Treaty Organization (US$1,405,545) (1,704,000 Euro)	3,861,281	11,270	...	3,641,689
...	3,342,168	...	(63,580)	3,278,588	Organization for the Prohibition of Chemical Weapons (3,455,130 Euro)	2,806,435	472,153	...	2,633,291
...	1,858,000	...	275,000	2,133,000	International Civil Aviation Organization	2,132,459	541	...	2,068,694
...	1,581,067	...	...	1,581,067	Roosevelt Campobello International Park Commission (US$1,492,136)	1,480,512	100,555	...	1,352,746
...	1,334,079	...	(95,789)	1,238,290	Commonwealth youth program (814,754 Pounds Sterling)	967,093	271,197	...	1,278,680
...	1,322,687	...	...	1,322,687	International Energy Agency (971,635 Euro)	1,122,615	200,072	...	1,148,005
...	1,235,006	...	(48,500)	1,186,506	Commonwealth Foundation (754,248 Pounds Sterling)	1,130,988	55,518	...	1,184,412
...	1,141,310	...	(53,297)	1,088,013	United Nations framework Convention on Climate Change and Kyoto Protocol (838,397 Euro)	1,037,258	50,755	...	900,463
...	559,651	...	...	559,651	Nuclear Energy Agency of the Organization for Economic Cooperation and Development (411,115 Euro)	523,550	36,101	...	547,415
...	538,126	...	31,000	569,126	International Tribunal for the Law of the Sea (395,303 Euro)	558,889	10,237	...	473,261
...	535,532	...	45,772	581,304	Asia-Pacific Economic Cooperation Secretariat (US$505,409)	535,532	45,772	...	568,095
...	503,188	...	1,351	504,539	World Customs Organization (369,638 Euro)	504,539	...	...	493,565
...	485,749	...	5,255	491,004	Convention on Biological Diversity (US$458,427)	487,120	3,884	...	415,736
...	477,767	...	18,898	496,665	World Intellectual Property Organization (455,693 Swiss Francs)	493,666	2,999	...	482,864
...	433,047	...	...	433,047	Non-proliferation, arms control and disarmament (US$408,689)	190,146	242,901	...	1,499
...	412,049	...	(1,351)	410,698	Peace Implementation Council (302,688 Euro)	396,952	13,746	...	382,146
...	348,295	...	...	348,295	International Maritime Organization (212,712 Pounds Sterling)	322,385	25,910	...	325,674
...	295,241	...	...	295,241	International Seabed Authority (US$278,634)	274,371	20,870	...	265,940
...	184,912	...	5,333	190,245	Basel Convention on the Control of Transboundary Movements of Hazardous Wastes and their Disposal (US$174,511)	186,698	3,547	...	174,709

...	182,039	...	53	182,092	Stockholm Convention on Persistent Organic Pollutants (US$171,800)	181,390	702	...	176,035
...	179,876	...	...	179,876	Organization for Economic Cooperation and Development Centre for Education and Research (132,135 Euro)	179,822	54	...	190,030
...	164,481	...	150,000	314,481	The Vienna Convention and its Montreal Protocol on Substances that Deplete the Ozone Layer (US$155,229)	292,208	22,273	...	17,843
...	88,123	...	88,629	176,752	Rottendam Convention on the Prior Informed Consent Procedure for Certain Hazardous Chemicals and Pesticides in International Trade (US$83,166)	88,629	88,123	...	84,204
...	70,192	...	20,000	90,192	Wassenaar arrangement (51,562 Euro)	88,195	1,997	...	85,548
...	69,074	...	...	69,074	Permanent Court of Arbitration (50,741 Euro)	56,453	12,621	...	41,565
...	64,810	...	43,552	108,362	Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (31,771,184 CFA)	108,362	...	...	115,960
...	29,367	...	4,350	33,717	International commodity organizations (21,573 Euro)	33,351	366	...	31,393
...	15,244	...	...	15,244	International Fact Finding Commission (14,539 Swiss Francs)	10,609	4,635	...	12,591
...	87,480,000	...	5,388,496	92,868,496	Contributions under the Global partnership program for the destruction, disposal and securing of weapons and materials of mass destruction and related expertise	92,865,815	2,681	...	111,459,907
...	78,396,000	...	(12,501,863)	65,894,137	Global Peace and Security Fund	50,715,967	15,178,170	...	99,723,020
...	20,000,000	...	(5,440,392)	14,559,608	Investment cooperation program	3,780,281	10,779,327	...	5,950,612
...	8,851,782	2,061,132	15,427,355	26,340,269	Contributions for the Anti-crime capacity building program	26,145,282	194,987	...	19,836,463
...	8,007,627	...	7,425,000	15,432,627	Contributions in aid of academic relations	15,360,197	72,430	...	9,963,328
...	8,000,000	...	600,000	8,600,000	Projects and development activities resulting from summits of La Francophonie	8,263,318	336,682	...	8,499,971
...	7,300,000	...	1,807,163	9,107,163	Contribution for Counter-terrorism capacity building program	8,949,056	158,107	...	13,179,994
...	6,037,363	...	(52,140)	5,985,223	Global Commerce Support Program	5,683,880	301,343	...	5,442,501
...	1,000,000	...	(300,000)	700,000	Northern dimension of Canada's foreign policy	495,062	204,938	...	689,989
...	529,000	1	150,000	679,001	International environmental agreements	678,121	880	...	985,286
...	...	...	12,000,000	12,000,000	Afghanistan counter-narcotics program	12,000,000	...	...	...
...	...	2,000,000	2,140	2,002,140	International science and technology partnership program	2,002,140	...	...	1,000,000
...	**806,244,814**	**4,061,133**	**24,505,759**	**834,811,706**	**Total—Contributions**	**726,145,925**	**108,665,781**	**...**	**792,303,629**
...	**880,079,814**	**7,561,133**	**11,905,710**	**899,546,657**	**Total Department**	**781,937,239**	**117,609,418**	**...**	**857,009,549**(1)
					Canadian International Development Agency				
					Grants				
					Grants for Multilateral Programming:				
...	1,743,427,100	345,269,000	(111,186,878)	1,977,509,222	Grants in support of development assistance, humanitarian assistance or disaster preparedness, including peace building, for global operations, programs, projects, activities and appeals; as well as in support of programming against hunger, malnutrition and disease for the benefit of developing countries or territories or countries in transition	1,962,509,222	15,000,000	...	1,892,610,109

Transfer Payments—*Concluded*

Source of authorities: Available from previous years	Source of authorities: As shown in Main Estimates	Source of authorities: As shown in Supplementary Estimates	Source of authorities: Adjustments, warrants and transfers	Source of authorities: Total available for use		Disposition of authorities: Used in the current year	Disposition of authorities: Variance	Disposition of authorities: Available for use in subsequent years	Disposition of authorities: Used in the previous year
$	$	$	$	$		$	$	$	$
					Grants for Partnership Programming:				
...	23,900,000	...	(9,672,188)	14,227,812	Grants for development assistance programs, projects and activities intended to support development and public engagement initiatives or to enhance the awareness, understanding, and engagement of Canadians with respect to development and grants for education and training programs, projects and activities for the benefit of developing countries or territories or countries in transition	14,227,812	...	...	9,577,500
					Grants for Bilateral Programming:				
...	8,700,000	5,000,000	(9,026,806)	4,673,194	Grants for cooperation with other donor countries for the benefit of developing countries or territories or countries in transition	4,673,194	...	...	4,863,184
...	**1,776,027,100**	**350,269,000**	**(129,885,872)**	**1,996,410,228**	**Total—Grants**	**1,981,410,228**	**15,000,000**	**...**	**1,907,050,793**
					Contributions				
					Contributions for Bilateral Programming:				
...	911,267,922	(289,740,000)	143,413,542	764,941,464	Contributions in support of development assistance, including payments for loan agreements issued under the authority of previous Appropriation Acts, contributions for cooperation with countries in transition and contributions in support of regional or country specific development assistance projects, programs and activities for the benefit of developing countries or territories or countries in transition	739,926,150	25,015,314	...	891,030,467
					Contributions for Partnership Programming:				
...	267,191,789	...	(16,120,866)	251,070,923	Contributions for development assistance programs, projects and activities intended to support development and public engagement initiatives or to enhance the awareness, understanding, and engagement of Canadians with respect to development and contributions for education and training programs, projects and activities for the benefit of developing countries or territories or countries in transition	250,518,510	552,413	...	225,515,509
					Contributions for Multilateral Programming:				
...	3,662,794	300,000,000	3,070,538	306,733,332	Contributions in support of development assistance, humanitarian assistance or disaster preparedness, including peace building, for global operations, programs, projects, activities and appeals; as well as in support of programming against hunger, malnutrition and disease for the benefit of developing countries or territories or countries in transition	306,733,332	...	...	20,230,758
...	**1,182,122,505**	**10,260,000**	**130,363,214**	**1,322,745,719**	**Total—Contributions**	**1,297,177,992**	**25,567,727**	**...**	**1,136,776,734**

					Other transfer payment				
...	248,113,000	37,500,000	(30,574)	285,582,426	(S) Encashment of notes issued to the development assistance funds of the international financial institutions in accordance with the *International Development (Financial Institutions) Assistance Act*	285,582,426	...	...	249,133,809
...	...	22,926,021	...	22,926,021	(S) Payments to the World Bank for the Advance Market Commitment for Pneumococcal Vaccines in accordance with the Section 144 of the *Budget and Economic Statement Implementation Act, 2007*	22,926,021	...	...	20,258,857
...	**248,113,000**	**60,426,021**	**(30,574)**	**308,508,447**	**Total—Other transfer payment**	**308,508,447**	...	...	**269,392,666**
...	**3,206,262,605**	**420,955,021**	**446,768**	**3,627,664,394**	**Total Agency**	**3,587,096,667**	**40,567,727**	...	**3,313,220,193**
					Export Development Canada (Canada Account) (1)				
					Other transfer payment				
...	500,000	...	(6,772,696)	(6,272,696)	(S) Payments of Concessional Loans to Facilitate and Develop Trade between Canada and Foreign Countries	(6,272,696)	...	...	(50,952,799)
...	...	...	53,557,507	53,557,507	(S) Forgiveness of non-budgetary loans pursuant to Section 23 (6) of the Export Development Act	53,557,507	...	...	...
...	**500,000**	...	**46,784,811**	**47,284,811**	**Total Agency**	**47,284,811**	...	...	**(50,952,799)** (1)
...	**4,086,842,419**	**428,516,154**	**59,137,289**	**4,574,495,862**	**Total Ministry**	**4,416,318,717**	**158,177,145**	...	**4,119,276,943**

(S) Statutory transfer payment.

(1) Comparative figures have been reclassified since Export Development Canada (Canada Account) is now presented separately.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Diplomacy and advocacy			
International youth exchange program	13,000,000	9,572,360	8,033,098
Governance, strategic direction, and common service delivery			
Real property services abroad (co-location)	24,000,000	21,188,974	17,108,181
International telecommunication services	5,000,000	5,157,858	3,893,390
Training services by the Canadian Foreign Service Institute	8,000,000	6,000,300	6,368,771
Real property services abroad	1,100,000	476,254	13,640
	38,100,000	32,823,386	27,383,982
International commerce			
Trade fairs and investment/technology missions	3,050,000	...	18,339
Consular affairs and emergency management			
Specialized consular fees	4,250,000	3,537,033	3,608,647
Passport Canada special operating agency (Revolving Fund)			
Passport fees	283,697,380	293,641,333	269,541,637
Total budgetary	342,097,380	339,574,112	308,585,703
Non-budgetary (respendable receipts)			
International commerce			
Loans and advances to personnel posted abroad	...	11,123,370	10,380,063
Total Department—			
Budgetary	**342,097,380**	**339,574,112**	**308,585,703**
Non-budgetary	**...**	**11,123,370**	**10,380,063** (1)
Export Development Canada (Canada Account) (1)			
Non-budgetary (respendable receipts)			
Loan repayments	...	1,303,310,373	1,034,794,182
Total Agency—Non-budgetary	...	1,303,310,373	1,034,794,182 (1)
Total Ministry—			
Budgetary	**342,097,380**	**339,574,112**	**308,585,703**
Non-budgetary	**...**	**1,314,433,743**	**1,045,174,245**

(1) Comparative figures have been reclassified since Export Development Canada (Canada Account) is now presented separately.

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—[1]		
Loans, investments and advances—		
Export Development Canada—Dividend	500,000,000	350,000,000
Personnel posted abroad	470,968	...
Other accounts—		
Interest on mission bank accounts	80,461	81,581
Incentive for sustainable capital investment	...	135,842
	500,551,429	350,217,423
Refunds of previous years' expenditures—		
Other grants and contributions	9,055,613	589,159
Accountable advances	65,541	4,179,121
Capital	3,994	2,123
Operating	4,620,868	1,543,461
Sundries	146,934	1,074,264
Adjustments to prior year's payables	6,865,652	6,854,138
	20,758,602	14,242,266
Sales of goods and services—		
Rights and privileges—		
Passport sales	*293,288,482*	*268,952,855*
Lease and use of public property—		
Co-location	*21,665,228*	*17,121,820*
Services of a regulatory nature—		
Special consular fees	3,543,552	3,639,973
Consular fees—Passport purchase	97,506,165	88,845,320
	101,049,717	*92,485,293*
Services of a non-regulatory nature—		
Net voted revenues—Other business services	6,000,920	6,462,540
Net voted revenues—Telecommunication services	5,157,858	3,921,340
	11,158,778	*10,383,880*
Other fees and charges—		
International youth exchange program	9,572,225	8,070,819
Passport Canada miscellaneous revenues	1,095	1,365
Deposit and unclaimed cheques	(46,295)	(20,156)
Sundries	271,797	539,940
	9,798,822	*8,591,968*
	436,961,027	397,535,816
Proceeds from the disposal of surplus Crown assets	2,183,372	1,504,506
Miscellaneous revenues—		
Net gain on exchange	2,490,813	1,325,323
Gain on sale of capital assets—		
Real property	55,163,807	13,299,763
Interest on overdue accounts receivable	175,520	751,199
Other fees and charges	5,991	898,637
Other import/export permits	2,504,937	6,759,650
Program for Export Market Development—Contributions	...	34,892
Rental revenues	21,690,161	21,747,853
Sales of publications	5,829	4,025
Services rendered to Passport Canada	4,333,964	4,544,362
Deferred revenues	(262,610)	262,610
Sundries	907,828	6,466
	87,016,240	49,634,780
Total Department	**1,047,470,670**	**813,134,791**[2]
Canadian International Development Agency		
Other revenues—		
Return on investments—[1]		
Loans, investments and advances—		
Canada investment Fund for Africa—Interest	448,982	765,314
International development assistance—Loans to developing countries	2,248,851	2,249,370
Services and commitment charges on loans to developing countries	12,127	15,497
	2,709,960	3,030,181
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	6,772,538	15,559,539
Adjustments to prior year's payables	1,017,414	1,663,692
	7,789,952	17,223,231
Proceeds from the disposal of surplus Crown assets	6,874	6,097
Miscellaneous revenues—		
Net gain on exchange	22,057,431	259,270,422
Sundries	306,623	255,286
	22,364,054	259,525,708
Total Agency	**32,870,840**	**279,785,217**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Export Development Canada (Canada Account) (2)		
Other revenues—		
Return on investments— (1)		
Loans, investments and advances—		
Development of export trade—Interest	217,327,815	276,849,489
Miscellaneous revenues—		
Net gain on exchange	100,039,124	21,238,838
Rental revenues	4,045,478	4,594,847
Sundries	182,972	7,641,931
	104,267,574	33,475,616
Total Agency	**321,595,389**	**310,325,105** (2)
International Joint Commission (Canadian Section)		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	458,501	283,244
Adjustments to prior year's payables	65,167	1,083
	523,668	284,327
Miscellaneous revenues—		
United States share of expenses of the regional office in Windsor	458,579	175,672
Total Agency	**982,247**	**459,999**
Ministry Summary		
Other revenues—		
Return on investments	720,589,204	630,097,093
Refunds of previous years' expenditures	29,072,222	31,749,824
Sales of goods and services	436,961,027	397,535,816
Proceeds from the disposal of surplus Crown assets	2,190,246	1,510,603
Miscellaneous revenues	214,106,447	342,811,776
Total Ministry	**1,402,919,146**	**1,403,705,112**

(1) Interest unless otherwise indicated.
(2) Comparative figures have been reclassified since Export Development Canada (Canada Account) is now presented separately.

SECTION 12

2011-2012

PUBLIC ACCOUNTS OF CANADA

Governor General

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Strategic Outcome

The Governor General, representing The Queen in Canada, is enabled to fulfill constitutional, state, ceremonial and public duties.

Program Activity Descriptions

Governor General support

The Office of the Secretary to the Governor General (OSGG) provides support and advice to the Governor General of Canada in his/her unique role as the representative of The Queen in Canada as well as commander-in-chief. OSGG assists the Governor General in carrying out constitutional responsibilities, in representing Canada at home and abroad, in bringing Canadians together, and in granting armorial bearings. OSGG also supports the Governor General in encouraging excellence through the administration of the Canadian Honours System and by organizing the presentations of national honours, decorations, medals and awards. OSGG manages a visitor services program at both of the Governor General's official residences and oversees the day-to-day operations of these residences. OSGG also provides support to former Governors General, including pensions to former Governors General and their spouses.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
....	17,014,933	....	....	17,014,933	1	Program expenditures				
....	....	....	4,820	4,820		Transfer from: TB Vote 15 [(1)]				
....	....	....	806,748	806,748		TB Vote 25 [(1)]				
....	....	....	1,959,695	1,959,695		TB Vote 30 [(1)]				
....	17,014,933	....	2,771,263	19,786,196		Total—Vote 1	18,898,965	887,231	....	17,446,351
....	2,154,455	....	16,681	2,171,136	(S)	Contributions to employee benefit plans	2,171,136	....	....	2,196,707
....	520,000	....	3,069	523,069	(S)	Annuities payable under the *Governor General's Act*	523,069	....	....	450,004
....	134,970	....	(749)	134,221	(S)	Salary of the Governor General	134,221	....	....	130,733
35	....	....	11,770	11,805	(S)	Spending of proceeds from the disposal of surplus Crown assets	....	35	11,770	....
35	**19,824,358**	**....**	**2,802,034**	**22,626,427**		**Total Ministry—Budgetary**	**21,727,391**	**887,266**	**11,770**	**20,223,795**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Governor General support	13,987,450	13,420,212	...	...	534,069	523,069	...	...	...	...	14,521,519	13,943,281
Internal services	8,104,908	7,784,110	...	...	...	...	...	...	...	...	8,104,908	7,784,110
Total Ministry— Budgetary	**22,092,358**	**21,204,322**	...	...	**534,069**	**523,069**	...	...	...	...	**22,626,427**	**21,727,391**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Grants				
...	520,000	...	3,069	523,069	(S) Annuities payable under the *Governor General's Act*	523,069	...	...	450,004
...	11,000	...	...	11,000	Grants to surviving spouses of former Governors General to provide for expenses incurred in the performance of Crown-related activities	...	11,000	...	...
...	**531,000**	**...**	**3,069**	**534,069**	**Total Ministry**	**523,069**	**11,000**	**...**	**450,004**

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	$	$
Other revenues—		
Refunds of previous years' expenditures	4,800	11,128
Proceeds from the disposal of surplus Crown assets	11,770	35
Miscellaneous revenues	81,614	78,918
Total Ministry	**98,184**	**90,081**

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SECTION 13

2011-2012

PUBLIC ACCOUNTS OF CANADA

Health

Department

Assisted Human Reproduction Agency of Canada

Canadian Institutes of Health Research

Canadian Northern Economic Development Agency

Hazardous Materials Information Review Commission

Patented Medicine Prices Review Board

Public Health Agency of Canada

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

A health system responsive to the needs of Canadians.

Program Activity Descriptions

Canadian health system

The goal of this program activity is to provide strategic policy advice, research and analysis and program support to provinces and territories, partners and stakeholders on health care system issues. Mindful of long-term equity, sustainability and affordability considerations, Health Canada collaborates and targets its efforts with provinces and territories, national and international organizations, health care providers, professional associations, other key stakeholders and Canadians in order to support improvements to the health care system, such as improved access, quality and integration of health care services. These targeted efforts are in place to better meet the health needs of Canadians, wherever they live or whatever their financial circumstances. Moreover, ensuring that provinces and territories are provided with advice and recommendations, based on analysis, assists with compliance to the conditions of the *Canada Health Act* to qualify for full health care funding. Focusing on emerging health issues, such as Assisted Human Reproduction and nanotechnology enables Health Canada to strategically position itself as a proactive organization, and targeted Grants and Contribution funding to support international health partners helps to ensure Health Canada is an active player in tackling global health issues.

Official language minority community development

Official language minority community development involves the administration of Health Canada's responsibilities under Section 41 of the *Official Languages Act* committing the federal government to enhancing the vitality of English-speaking and French-speaking minority communities as well as fostering the full recognition and use of both English and French in Canadian Society and the provision of policy and program advice relating to the Act. Administration involves consulting with Canada's official language minority communities on a regular basis, supporting and enabling the delivery of contribution programs and services for official language minority communities, reporting to Parliament and Canadians on Health Canada's achievements under Section 41, and coordinating Health Canada's activities and awareness in engaging and responding to the health needs of official language minority communities.

Specialized health services

These specialized health services ensure continuity of services and occupational health services to public servants and works to ensure that Health Canada is prepared and able to continue services in the event of a national emergency. By working pro-actively to reduce the number of workdays lost to illness, Health Canada is promoting a productive public service thereby delivering results to Canadians. This Program Activity also ensures that Health Canada works internally and with partners to ensure that Health Canada has preparedness plans that are ready for execution in the event of a national emergency. By ensuring that organizations have plans in place that take into account all facets of their legislated responsibilities helps Health Canada continue to deliver services to Canadians at a time that it will be most needed. This includes coordination with other members of the Health Portfolio as well as partners across the Government of Canada. As part of this work Health Canada provides health services to internationally protected person when they are visiting Canada for International events such as the Olympics, G8/G20 meeting and Royal visits. Together, these specialized health services work to ensure continuity of services and capacity in day to day operations but as well as extraordinary and unpredictable circumstances such as a national emergency or disease outbreaks such as H1N1.

Strategic Outcome

Canadians are informed of and protected from health risks associated with food, products, substances and environments, and are informed of the benefits of healthy eating.

Program Activity Descriptions

Health products

This program activity is responsible for regulating a broad range of health products that affect the everyday lives of Canadians. Under the authority of the *Food and Drugs Act* and its Regulations, and the *Department of Health Act*, the program activity evaluates and monitors the safety, quality and efficacy of human and veterinary drugs, biologic and genetic therapies, radio-pharmaceuticals, medical devices, and natural health products so that Canadians have access to safe and effective health products. This program activity also verifies, through compliance monitoring and enforcement activities, that regulatory requirements for health products are met. In addition, the program provides timely, evidence-based and authoritative information to key stakeholders including, but not limited to, health care professionals such as physicians, pharmacists, natural health practitioners and members of the public to enable them to make informed decisions about the use of health products.

Substance use and abuse

Through regulatory, programming and educational activities, Health Canada seeks to improve health outcomes by reducing and preventing tobacco consumption and combating alcohol and drug abuse. Through the*Tobacco Act* and its regulations, Health Canada regulates the manufacture, sale, labelling, and promotion of tobacco products. It also leads the Federal Tobacco Control Strategy – the goal of which is to further reduce the prevalence of smoking through regulatory, programming and educational activities. Through the *Controlled Drugs and Substances Act* (CDSA) and its regulations, Health Canada regulates controlled substances and promotes initiatives that reduce or prevent the harm associated with these substances. It also provides expert advice and drug analysis services to law enforcement agencies across the country.

Food safety and nutrition

The Food Safety and Nutrition program activity establishes policies, regulations and standards related to the safety and nutritional quality of food. Food safety standards are enforced by the Canadian Food Inspection Agency and the program activity assesses the effectiveness of CFIA's activities related to food safety. The legislative framework for food is found in the *Food and Drugs Act* and Regulations, the Canadian Food Inspection Agency Act and the Department of Health Act. The program activity also promotes the nutritional health and well-being of Canadians by collaboratively defining, promoting and implementing evidence-based nutrition policies and standards. As the focal point and authoritative source for nutrition and healthy eating policy and promotion, the program activity disseminates timely, evidence-based and authoritative information to Canadians and stakeholders to enable them to make informed decisions and healthy choices.

Environmental risks to health

The environment continues to be a key determinant of health for all Canadians. This program activity aims to promote and protect the health of Canadians by identifying, assessing and managing health risks posed by environmental factors. The scope of activities includes: research on climate change, air quality, drinking water quality, chemical substances, and contaminated sites; clean air programming and regulatory activities; risk assessment and management of chemical substances, products of biotechnology and products of other new and emerging technologies (including nanotechnology); and working with the passenger conveyance industry to protect the health of the travelling public.

Pesticide safety

Health Canada, through the Pest Management Regulatory Agency, administers the *Pest Control Products Act (PCPA)* and its regulations. The primary objective of the PCPA is to prevent unacceptable risks to people and the environment from the use of pest control products. Health Canada regulates the entire life cycle of a pesticide, including: determination of value, health and environmental risk assessment, characterization and mitigation, registration of products, monitoring and enforcement activities, re-evaluation of registered pesticides on a 15-year cycle, and phase-out or cancellation of products. Pest control products are regulated in a manner to encourage the development and implementation of innovative, sustainable pest management strategies and to facilitate access to pest control products that pose lower risks. Health Canada also encourages public awareness in relation to pest control products by informing the public, facilitating access to relevant information and participating in the decision-making process. Health Canada plays a leading role in international efforts to integrate various regulatory systems around the world. International cooperation facilitates consistency and ensures the best science available supports our decision making.

Consumer products safety

Health Canada is committed to promoting the health and safety of Canadians by working to improve the safety of consumer products in the canadian marketplace. Under the Consumer products safety program activity, Health Canada works to identify, assess, manage and communicate to Canadians the health and safety risks associated with consumer products, which are those products that adults and children commonly use for personal (incl. cosmetics), family, household or garden use or in recreation or sports. This is achieved through areas of active prevention, targeted oversight and rapid response. Specifically, the Consumer products safety program activity, through active prevention, works with industry to help identify and systematically assess safety risks at early and ongoing stages of product development, develop standards and share best practices. Also, the program activity promotes awareness of new policy and regulatory activity, and provides guidance to industry on existing regulations through workshops and training. Through targeted oversight, this program activity keeps a close watch on products for which the risks are not yet fully understood or that pose the greatest potential risk to the public. Under rapid response, this program activity can act quickly to protect the public when a problem occurs – including the removal of unsafe consumer products from store shelves.

Radiation Protection

Health Canada aims to reduce the health and safety risks associated with different types of radiation, both naturally occurring and from artificial sources, in living and working environments. Health Canada: conducts research into the biological effects of environmental and occupational radiation; develops better methods for internal radiation dosimetry and its measurement; provides radiation safety inspections of federally regulated facilities containing radiation-emitting devices, the devices themselves, as well as training on the proper operation of the devices; develops regulations, guidelines, standards and safety codes pertaining to radiation-emitting devices; and provides radiation advice to other government departments, industry and the general public.

Strategic Outcome

First Nations and Inuit communities and individuals receive health services and benefits that are responsive to their needs so as to improve their health status.

Program Activity Descriptions

Supplementary health benefits for First Nations and Inuit

The Non-Insured Health Benefits (NIHB) Program provides a limited range of medically necessary health-related goods and services to registered Indians (according to the *Indian Act*) and Inuit (recognized by one of the Inuit Land Claim Organizations) regardless of residency in Canada where not otherwise covered under a separate agreement (e.g. a self-government agreement) with federal, provincial or territorial governments. The benefits under the NIHB Program include the following, where not otherwise provided to eligible clients through other private or provincial/territorial programs: pharmacy benefits (prescription drugs and some over-the-counter medication), medical supplies and equipment, dental care, vision care, short term crisis intervention mental health counselling, and medical transportation benefits to access medically required health services not available on reserve or in the community of residence. The Program also pays provincial health premiums on behalf of eligible clients in British Columbia.

First nations and Inuit primary health care

Primary Health Care funds a suite of programs, services and strategies provided primarily to First Nations and Inuit individuals, families and communities living on-reserve or in Inuit communities. It encompasses health promotion and disease prevention programs to improve health outcomes and reduce health risks, public health protection, including surveillance, to prevent and/or mitigate human health risks associated with communicable diseases and exposure to environmental hazards, and primary care where individuals are provided diagnostic, curative, rehabilitative, supportive, palliative/end-of-life care and referral services.

Health infrastructure support for First Nations and Inuit

The Health Infrastructure Support Activity underpins the long-term vision of an integrated health system with greater First Nations and Inuit control by enhancing their capacity to design, manage, deliver and evaluate quality health programs and services. It provides the foundation to support the delivery of programs and services in First Nations and Inuit communities and for individuals and promote innovation and partnerships in health care delivery to better meet the unique health needs of First Nations and Inuit. The funds are used for: planning and management for the delivery of quality health services; construction and maintenance of health facilities; research activities; encouraging Aboriginal people to pursue health careers; investments in technologies to modernize health services, and integrate and realign the governance of existing health services.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization

Program Activity Descriptions

Internal services

See introductory text

Canadian Institutes of Health Research

Strategic Outcome

A world-class health-research enterprise that creates, disseminates and applies new knowledge across all areas of health research.

Program Activity Descriptions

Health knowledge

These programs aim to support the creation of new knowledge across all areas of health research to improve health and the health system. This is achieved by managing CIHR's open competition and related peer review processes based on internationally accepted standards of scientific excellence.

Health and health services advances

Through the competitive peer review process based on internationally accepted standards of scientific excellence, these programs aim to support the creation of new knowledge in strategic priority areas and its translation into improved health and a strengthened health system.

Health researchers

These programs aim to build health research capacity to improve health and the health system by supporting the training and careers of excellent health researchers through a competitive peer review process based on internationally accepted standards of scientific excellence.

Health research commercialization

These programs aim to support and facilitate the commercialization of health research to improve health and the health system. This is achieved by managing funding competitions to provide grants, in partnership with the private sector, where relevant, and using peer review processes based on internationally accepted standards of scientific excellence, and by building and strengthening the capacity of Canadian health researchers to engage in the commercialization process.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Northern Economic Development Agency

Strategic Outcome

Developed and diversified territorial economies that support prosperity for all Northerners

Program Activity Descriptions

Community development

Supports community-level investments in infrastructure and organizations, and individual-level investments in skills and capacity development. The program activity's objective is the establishment of economically sustainable Northern communities with a high quality of life for residents.

Business development

Supports the growth and expansion of northern businesses, including small and medium enterprises, through training, advisory services, and grants and contributions. The program activity's objective is the encouragement of a competitive, diverse Northern business sector with a strengthened capacity for innovation.

Policy, advocacy and coordination

Supports research and analysis to guide programming and policy choices, the promotion of northern interests both inside and outside of the federal government, and the development of horizontal strategies, initiatives and projects to address economic development challenges in the North.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Hazardous Materials Information Review Commission

Strategic Outcome

Chemical trade secrets are protected and required health and safety information in Canadian workplaces is compliant.

Program Activity Descriptions

Statutory decisions and compliant information

The Workplace Hazardous Materials Information System (WHMIS) requires chemical manufacturers, importers, distributors, and employers to provide cautionary labelling and material safety data sheets (MSDSs) for every controlled product produced, used or intended for use by workers in Canadian workplaces. Pursuant to the *Hazardous Materials Information Review Act*, the Hazardous Materials Information Review Commission has the mandate to make decisions on the validity of claims for exemption from disclosure requirements under WHMIS, while ensuring that associated health and safety information made available to Canadian workers is compliant with the WHMIS standards. Specifically, to fulfill its program requirements, the Commission registers claims, issues decisions on claim validity and compliance, offers claimants an opportunity to comply voluntarily and when necessary, orders claimants to take actions to bring MSDSs and/or labels into compliance. In carrying out this program, the Commission fosters proactive compliance. It assists claimants in respecting relevant statutory requirements by providing the information, knowledge, tools and support they need to submit complete and accurate claims and bring associated MSDSs and/or labels into compliance.

Stakeholder engagement and strategic partnerships

The exclusive work completed by the Commission enables it to gather unique information and data holdings on hazard communications under the Workplace Hazardous Materials Information System in terms of completeness, accuracy, comprehensibility and accessibility. Through partnerships, the Commission attempts to more fully a) mine, b) test and compare and c) share its knowledge so as to improve hazard communications for Canadian industry and Canadian workers. It also uses this knowledge to improve the understanding and proficiency of interested domestic and international public bodies in developing hazard communication approaches, tools and standards. Consequently, this program supports the establishment of mutually beneficial partnerships that contribute to the creation and distribution of information and knowledge that enhance the safe handling of hazardous chemicals.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Patented Medicine Prices Review Board

Strategic Outcome

Canadians and their health care system are protected from excessive pricing for patented drug products sold in Canada and are informed on pharmaceutical trends.

Program Activity Descriptions

Compliance and enforcement of non-excessive prices for patented drug products

The Patented Medicine Prices Review Board (PMPRB) is responsible for regulating the prices that patentees charge for patented drugs products sold in Canada for human and veterinary use. Through this program activity, the PMPRB reviews the prices that patentees charge for patented drug products, based on the price review factors in the *Patent Act*, to ensure that these prices are not excessive. In the event that the Board finds, following a public hearing, that a price is excessive in any market, it may order the patentee to reduce the price and take measures to offset any excess revenues it may have received as a result of excessive prices.

Pharmaceutical trends reporting

Through this program activity, the PMPRB provides analysis of pharmaceutical price trends and research and development spending by pharmaceutical patentees. It also provides critical analyses of price, utilization and cost trends for prescription drugs, and information on non-patented prescription drug prices. The PMPRB reports on these analytical studies and its price review and enforcement activities as they relate to excessive pricing for patented drug products, annually to Parliament through the Minister of Health.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Public Health Agency of Canada

Strategic Outcome

Canada is able to promote health, reduce health inequalities, and prevent and mitigate disease and injury.

Program Activity Descriptions

Health promotion

This program provides leadership and support in promoting health and reducing health disparities among Canadians. It supports Canadians in making healthy choices throughout all life stages through initiatives focused on, for example, child development, families, lifestyles, and aging. It also facilitates the conditions that support these choices by working with and through others to address factors and determinants that influence health, such as health literacy, food security, social support networks and the built environment.

Public health preparedness and capacity

This program increases Canada's public health preparedness and capacity by: providing tools, training and practices that enhance the capabilities of organizations and people who have a role in Canada's public health; increasing public health human resource capacity; developing and maintaining Canada's ability to prepare for public health emergencies; and by establishing/maintaining networks both within and outside Canada. The program is necessary as public health skills, tools and networks are required for Canada to be able to keep Canadians healthy.

Disease and injury prevention and mitigation

This program develops and implements strategies, undertakes prevention initiatives, and supports stakeholders to prevent and mitigate chronic disease, injury, and prevent and control infectious disease. This work leads federal efforts and works collaboratively to mobilize domestic efforts. This program is necessary given the current and potential impact of injury and chronic and infectious disease on the health of Canadians and the sustainability of the Canadian health care system.

Science and technology for public health

This program deals with the development and application of leading edge national public health science and innovative tools, providing specialized diagnostic laboratory testing and reference services, and mobilizing Canadian scientific capacity and networks to enable Canada to improve public health and better respond to emerging health risks.

Surveillance and population health assessment

This program facilitates ongoing, systematic analysis, use and sharing of routinely-collected data with and among provinces, territories, and local health authorities, and other federal departments and agencies so that they can be in a better position to safeguard the health of Canadians. This program is necessary because of the continuous risk to the health of Canadians from emerging infectious and chronic diseases as well as other population health risk factors that are present in the population. The program is geared towards working with federal departments and agencies, other levels of government, health professionals, and hospitals and laboratories across the country to facilitate the development of surveillance systems and sharing of information.

Regulatory enforcement and emergency response

This program deals with providing regulatory enforcement; managing the Health Portfolio Operations Centers, the National Emergency Stockpile System (NESS) and the Health Emergency Response Teams (HERT); and responding to national and international public health emergencies including natural disasters, serious outbreaks of infectious disease, such as pandemic influenza, or human caused emergencies.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	1,734,817,376	...	...	1,734,817,376	1	Operating expenditures				
...	...	279,992,776	...	279,992,776	1b	Transfer of $9,825,000 from Agriculture and Agri-Food Vote 1				
...	...	1	...	1	1c	Transfer of $575,000 from Health Vote 10				
...	...	...	9,825,000	9,825,000		Transfer from: Vote 1 (Agriculture and Agri-Food)				
...	...	...	575,000	575,000		Vote 10				
...	...	...	4,491,290	4,491,290		TB Vote 15 (1)				
...	...	...	91,451,827	91,451,827		TB Vote 25 (1)				
...	...	...	62,530,048	62,530,048		TB Vote 30 (1)				
...	...	...	(106,900)	(106,900)		Transfer to: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(34,000,000)	(34,000,000)		Vote 10				
...	...	...	(50,000)	(50,000)		Vote 10 (Industry)				
...	...	...	(400,000)	(400,000)		Vote 25				
...		...	(575,000)	(575,000)		Vote 50				
...	...	...	(18,472,889)	(18,472,889)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	1,734,817,376	279,992,777	115,268,376	2,130,078,529		Total – Vote 1	2,016,186,192	113,892,337	...	1,971,107,143
...	30,043,000	...	...	30,043,000	5	Capital expenditures				
...	...	3,600,000	...	3,600,000	5b	Transfer of $1,394,800 from National Defence Vote 5				
...	...	...	1,394,800	1,394,800		Transfer from: Vote 5 (National Defence)				
...	...	...	2,623,506	2,623,506		TB Vote 33 (1)				
...	...	...	(2,565,000)	(2,565,000)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	30,043,000	3,600,000	1,453,306	35,096,306		Total – Vote 5	32,940,862	2,155,444	...	37,288,793
...	1,444,698,166	...	...	1,444,698,166	10	Grants and contributions				
...	...	38,252,373	...	38,252,373	10b	Transfer of $4,000,000 from Health Vote 1				
...	...	22,250,000	...	22,250,000	10c	Transfer of $30,000,000 from Health Vote 1 and $50,000 from Health Vote 50				
...	...	...	34,000,000	34,000,000		Transfer from: Vote 1				
...	...	...	50,000	50,000		Vote 50				
...	...	...	(575,000)	(575,000)		Transfer to: Vote 1				
...	...	...	(46,100)	(46,100)		Vote 5 (Human Resources and Skills Development)				
...	...	...	(100,000)	(100,000)		Vote 5 (Public Safety and Emergency Preparedness)				

...	...	...	(1,786,530)	(1,786,530)		Vote 10 (Indian Affairs and Northern Development)				
...	...	...	(200,000)	(200,000)		Vote 25				
...	1,444,698,166	60,502,373	31,342,370	1,536,542,909		Total—Vote 10	1,511,881,318	24,661,591	...	1,518,261,007
...	134,150,561	...	2,333,384	136,483,945	(S)	Contributions to employee benefit plans	136,483,945	...	...	133,646,560
...	77,516	...	20	77,536	(S)	Minister of Health—Salary and motor car allowance	77,536	...	...	77,638
162,672	...	...	332,235	494,907	(S)	Spending of proceeds from the disposal of surplus Crown assets	122,594	40,078	332,235	40,822
...	...	...	687,771	687,771	(S)	Refunds of amounts credited to revenues in previous years	687,771	...	...	297,383
...	...	...	87,880,640	87,880,640	(S)	Canada Health Infoway Inc.	87,880,640	...	...	91,837,792
...	...	...	25,909	25,909	(S)	Court awards	25,909	...	...	...
...	...	...	12,919	12,919	(S)	Collection agency fees	12,919	...	...	17,714
162,672	**3,343,786,619**	**344,095,150**	**239,336,930**	**3,927,381,371**		**Total Department—Budgetary**	**3,786,299,686**	**140,749,450**	**332,235**	**3,752,574,852**
						Assisted Human Reproduction Agency of Canada				
...	9,925,968	...	...	9,925,968	15	Program expenditures				
...	...	...	496,457	496,457		Transfer from TB Vote 25 (1)				
...	9,925,968	...	496,457	10,422,425		Total—Vote 15	3,212,347	7,210,078	...	4,764,036
...	628,554	...	(377,063)	251,491	(S)	Contributions to employee benefit plans	251,491	...	...	411,751
...	**10,554,522**	**...**	**119,394**	**10,673,916**		**Total Agency—Budgetary**	**3,463,838**	**7,210,078**	**...**	**5,175,787**
						Canadian Institutes of Health Research				
...	50,007,434	...	...	50,007,434	20	Operating expenditures				
...	...	909,250	...	909,250	20b	Transfer of $15,000 from Health Vote 40 and $900,000 from Foreign Affairs and International Trade Vote 45				
...	...	...	15,000	15,000		Transfer from: Vote 40				
...	...	...	900,000	900,000		Vote 45 (Foreign Affairs and International Trade)				
...	...	...	4,076,767	4,076,767		TB Vote 30 (1)				
...	50,007,434	909,250	4,991,767	55,908,451		Total—Vote 20	51,699,069	4,209,382	...	53,589,168
...	928,064,897	...	...	928,064,897	25	Grants				
...	...	24,040,000	...	24,040,000	25b	Transfer of $200,000 from Health Vote 10, $50,000 from Health Vote 40, $300,000 from Health Vote 50, $220,000 from National Defence Vote 1 and $58,438 from Industry Vote 80				
...	...	1	...	1	25c	Transfer of $514,000 from Health Vote 50 and $400,000 from Health Vote 1				
...	...	...	400,000	400,000		Transfer from: Vote 1				
...	...	...	220,000	220,000		Vote 1 (National Defence)				
...	...	...	200,000	200,000		Vote 10				
...	...	...	50,000	50,000		Vote 40				
...	...	...	814,000	814,000		Vote 50				
...	...	...	58,438	58,438		Vote 80 (Industry)				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	(1,200,000)	(1,200,000)		Transfer to Vote 45 (Foreign Affairs and International Trade)				
...	928,064,897	24,040,001	542,438	952,647,336		Total—Vote 25	950,729,984	1,917,352	...	966,828,661
...	5,291,861	...	1,370,478	6,662,339	(S)	Contributions to employee benefit plans	6,662,339	...	...	6,453,447
10,692	...	...	...	10,692	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	10,692	...	...
10,692	**983,364,192**	**24,949,251**	**6,904,683**	**1,015,228,818**		**Total Agency—Budgetary**	**1,009,091,392**	**6,137,426**	**...**	**1,026,871,276**
						Canadian Northern Economic Development Agency (3)				
...	...	308,094	...	308,094	27b	Operating expenditures—Transfer of $12,541,212 from Indian Affairs and Northern Development Vote 25, and $299,300 from Industry Vote 1				
...	...	2,000,000	...	2,000,000	27c	Operating expenditures—Transfer of $150,000 from Indian Affairs and Northern Development Vote 1				
...	...	...	150,000	150,000		Transfer from: Vote 1 (Indian Affairs and Northern Development)				
...	...	...	299,300	299,300		Vote 1 (Industry)				
...	...	...	12,541,212	12,541,212		Vote 25 (Indian Affairs and Northern Development)				
...	...	...	658,720	658,720		TB Vote 30 (1)				
...	...	...	1,326,454	1,326,454		Reclassified from Indian Affairs and Northern Development for presentation purposes (Vote 25)				
...	...	...	(45,850)	(45,850)		Deemed appropriations to Vote 17 (Shared Services Canada) (3)				
...	...	2,308,094	14,929,836	17,237,930		Total—Vote 27	15,399,923	1,838,007	...	16,973,449
...	...	1,697,756	...	1,697,756	29b	Contributions—Transfer of $30,057,000 from Indian Affairs and Northern Development Vote 30				
...	...	1	...	1	29c	Contributions—Transfer of $1,000,000 from Indian Affairs and Northern Development Vote 10				
...	...	...	1,000,000	1,000,000		Transfer from: Vote 10 (Indian Affairs and Northern Development)				
...	...	...	30,057,000	30,057,000		Vote 30 (Indian Affairs and Northern Development)				
...	...	1,697,757	31,057,000	32,754,757		Total—Vote 29	31,992,730	762,027	...	44,217,850

...	...	...	1,207,038	1,207,038	(S)	Contributions to employee benefit plans	1,207,038	...	...	1,583,486
...	...	...	...	...		Appropriations not required for the current year	...	...	...	1,485,768
...	**...**	**4,005,851**	**47,193,874**	**51,199,725**		**Total Agency—Budgetary**	**48,599,691**	**2,600,034**	**...**	**64,260,553**(3)
						Hazardous Materials Information Review Commission				
...	3,925,209	...	...	3,925,209	30	Program expenditures				
...	...	...	946	946		Transfer from: TB Vote 15 (1)				
...	...	...	11,854	11,854		TB Vote 25 (1)				
...	...	...	273,442	273,442		TB Vote 30 (1)				
...	3,925,209	...	286,242	4,211,451		Total—Vote 30	3,937,785	273,666	...	5,440,827
...	609,984	...	(16,800)	593,184	(S)	Contributions to employee benefit plans	593,184	...	...	625,542
...	**4,535,193**	**...**	**269,442**	**4,804,635**		**Total Agency—Budgetary**	**4,530,969**	**273,666**	**...**	**6,066,369**
						Patented Medicine Prices Review Board				
...	10,778,476	...	...	10,778,476	35	Program expenditures				
...	...	...	1,152	1,152		Transfer from: TB Vote 15 (1)				
...	...	...	403,165	403,165		TB Vote 25 (1)				
...	...	...	552,797	552,797		TB Vote 30 (1)				
...	10,778,476	...	957,114	11,735,590		Total—Vote 35	8,241,046	3,494,544	...	8,527,960
...	1,076,486	...	(122,951)	953,535	(S)	Contributions to employee benefit plans	953,535	...	...	942,648
...	...	...	46	46	(S)	Spending of proceeds from the disposal of surplus Crown assets	46	...	...	99
...	...	...	2,512,878	2,512,878	(S)	Refunds of amounts credited to revenues in previous years	2,512,878	...	...	...
...	...	...	46,870	46,870	(S)	Court awards	46,870	...	...	...
...	**11,854,962**	**...**	**3,393,957**	**15,248,919**		**Total Agency—Budgetary**	**11,754,375**	**3,494,544**	**...**	**9,470,707**
						Public Health Agency of Canada				
...	369,225,667	...	...	369,225,667	40	Operating expenditures				
...	...	27,276,580	...	27,276,580	40b	Transfer of $305,000 from National Defence Vote 1				
...	...	1	...	1	40c	Transfer of $20,000 from Public Safety and Emergency Preparedness Vote 1				
...	...	...	305,000	305,000		Transfer from: Vote 1 (National Defence)				
...	...	...	20,000	20,000		Vote 1 (Public Safety and Emergency Preparedness)				
...	...	...	637,775	637,775		TB Vote 15 (1)				
...	...	...	18,063,286	18,063,286		TB Vote 25 (1)				
...	...	...	19,126,866	19,126,866		TB Vote 30 (1)				
...	...	...	(15,000)	(15,000)		Transfer to: Vote 20				
...	...	...	(50,000)	(50,000)		Vote 25				
...	...	...	(175,705)	(175,705)		Vote 45 (Foreign Affairs and International Trade)				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	(2,576,066)	(2,576,066)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	369,225,667	27,276,581	35,336,156	431,838,404		Total—Vote 40	379,391,177	52,447,227	...	368,197,623
...	22,898,787	...	...	22,898,787	45	Capital expenditures				
...	...	1,597,412	...	1,597,412	45b	Transfer of $500,000 from National Defence Vote 5				
...	...	...	500,000	500,000		Transfer from: Vote 5 (National Defence)				
...	...	...	3,376,425	3,376,425		TB Vote 33 [1]				
...	22,898,787	1,597,412	3,876,425	28,372,624		Total—Vote 45	27,234,343	1,138,281	...	30,320,882
	196,320,663	...		196,320,663	50	Grants and contributions				
...	...	1,000,000	...	1,000,000	50b	Transfer of $575,000 from Health Vote 1				
...	...	...	575,000	575,000		Transfer from Vote 1				
...	...	...	(46,100)	(46,100)		Transfer to: Vote 5 (Human Resources and Skills Development)				
...	...	...	(50,000)	(50,000)		Vote 10				
...	...	...	(814,000)	(814,000)		Vote 25				
...	196,320,663	1,000,000	(335,100)	196,985,563		Total—Vote 50	193,291,760	3,693,803	...	184,115,437
...	34,214,206	...	2,308,365	36,522,571	(S)	Contributions to employee benefit plans	36,522,571	...	...	35,382,628
15,669	... ...	... ...	61,573	77,242	(S)	Spending of proceeds from the disposal of surplus Crown assets	59,686	15,669	1,887	42,503
...	...	...	...	...		Appropriations not required for the current year	...	...	...	61,020
15,669	**622,659,323**	**29,873,993**	**41,247,419**	**693,796,404**		**Total Agency—Budgetary**	**636,499,537**	**57,294,980**	**1,887**	**618,120,093**
189,033	**4,976,754,811**	**402,924,245**	**338,465,699**	**5,718,333,788**		**Total Ministry—Budgetary**	**5,500,239,488**	**217,760,178**	**334,122**	**5,482,539,637** [3]

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirement.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

[3] Order in Council P.C. 2011-0586 designates the Minister of Health as the appropriate Minister for the Canadian Northern Economic Development Agency for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the tranfer, non-statutory expenditures of $1,326,454 were approved by the Minister of Indian Affairs and Northern Development. Previous year's amounts have been restated by $64,260,553.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Supplementary health benefits for First Nations and Inuit	945,923,622	924,250,151	125,000	124,467	191,429,783	187,122,431	...	...	...	...	1,137,478,405	1,111,497,049
First Nations and Inuit primary health care	262,248,828	252,174,226	2,181,593	2,142,674	698,852,522	698,521,456	5,450,000	3,790,127	...	...	957,832,943	949,048,229
Health infrastructure support for First Nations and Inuit	88,930,009	87,379,313	1,028,407	782,404	263,397,373	263,397,373	...	...	...	...	353,355,789	351,559,090
Health products	266,472,375	232,004,016	3,050,000	3,041,931	8,580,000	8,580,000	100,777,090	66,393,694	...	...	177,325,285	177,232,253
Substance use and abuse	80,365,938	65,447,657	417,000	416,757	61,382,570	57,164,877	...	...	...	...	142,165,508	123,029,291
Food safety and nutrition	67,246,590	67,236,695	750,000	639,857	...	...	...	25	...	...	67,996,590	67,876,527
Environmental risks to health	118,788,181	104,068,029	1,663,383	1,519,154	100,000	100,000	1,200,000	588,607	...	...	119,351,564	105,098,576
Pesticide safety	54,703,004	54,698,986	400,000	399,575	...	...	6,975,000	8,277,056	...	...	48,128,004	46,821,505
Consumer products safety	32,390,776	26,857,477	806,294	802,626	...	...	454,000	...	...	...	32,743,070	27,660,103
Radiation protection	19,145,427	17,921,258	923,323	919,300	5,000	...	6,036,000	4,805,637	...	...	14,037,750	14,034,921
Canadian health system	37,769,909	24,358,922	...	...	362,676,301	346,948,976	...	...	...	...	400,446,210	371,307,898
Official language minority community development	1,377,815	1,027,206	...	...	38,000,000	37,926,845	...	...	...	...	39,377,815	38,954,051
Specialized health services	32,732,704	31,538,831	1,029,800	1,008,237	...	...	8,304,000	10,205,024	...	...	25,458,504	22,342,044
Internal services	388,962,428	358,908,164	22,721,506	21,143,880	...	...	...	213,895	...	...	411,683,934	379,838,149
Sub-total	2,397,057,606	2,247,870,931	35,096,306	32,940,862	1,624,423,549	1,599,761,958	129,196,090	94,274,065	...	...	3,927,381,371	3,786,299,686
Revenues netted against expenditures	(129,196,090)	(94,274,065)	...	...	...	...	(129,196,090)	(94,274,065)	...	...	...	...
Total Department—Budgetary	**2,267,861,516**	**2,153,596,866**	**35,096,306**	**32,940,862**	**1,624,423,549**	**1,599,761,958**	**...**	**...**	**...**	**...**	**3,927,381,371**	**3,786,299,686**
Assisted Human Reproduction Agency of Canada												
Regulatory compliance program	4,356,028	707,881	...	...	...	...	...	...	...	...	4,356,028	707,881
Knowledge transfer program	2,591,678	841,791	...	...	...	...	...	...	...	...	2,591,678	841,791
Internal services	3,726,210	1,914,166	...	...	...	...	...	...	...	...	3,726,210	1,914,166
Total Agency—Budgetary	**10,673,916**	**3,463,838**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**10,673,916**	**3,463,838**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Canadian Institutes of Health Research												
Health knowledge	12,822,677	10,790,147	...	...	437,438,119	459,737,966	...	...	...	...	450,260,796	470,528,113
Health and health services advances	15,870,250	12,068,374	...	...	258,859,703	255,942,782	...	...	...	...	274,729,953	268,011,156
Health researchers	3,343,845	3,035,760	...	...	201,638,010	179,720,844	...	...	...	...	204,981,855	182,756,604
Health research commercialization	630,541	648,278	...	...	54,711,504	55,328,392	...	...	...	...	55,342,045	55,976,670
Internal services	29,914,169	31,818,849	...	...	...	...	...	...	...	...	29,914,169	31,818,849
Total Agency—Budgetary	**62,581,482**	**58,361,408**	**...**	**...**	**952,647,336**	**950,729,984**	**...**	**...**	**...**	**...**	**1,015,228,818**	**1,009,091,392**
Canadian Northern Economic Development Agency												
Community development	2,227,244	2,365,796	...	...	12,197,757	11,618,436	...	...	...	...	14,425,001	13,984,232
Business development	2,473,000	2,400,306	...	...	20,557,000	20,374,294	...	...	...	...	23,030,000	22,774,600
Policy, advocacy and coordination	1,733,339	1,965,564	...	...	...	...	...	...	...	...	1,733,339	1,965,564
Internal services	12,011,385	9,875,295	...	...	...	...	...	...	...	...	12,011,385	9,875,295
Total Agency—Budgetary	**18,444,968**	**16,606,961**	**...**	**...**	**32,754,757**	**31,992,730**	**...**	**...**	**...**	**...**	**51,199,725**	**48,599,691**
Hazardous Materials Information Review Commission												
Statutory decisions and complaints information	2,963,336	2,192,007	...	...	...	...	...	...	...	...	2,963,336	2,192,007
Stakeholder engagement and strategic partnerships	569,527	427,293	...	...	...	...	...	...	...	...	569,527	427,293
Internal services	1,271,772	1,911,669	...	...	...	...	...	...	...	...	1,271,772	1,911,669
Total Agency—Budgetary	**4,804,635**	**4,530,969**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**4,804,635**	**4,530,969**
Patented Medicine Prices Review Board												
Compliance and enforcement of non-excessive prices for patented drug products	10,318,046	7,346,773	...	...	...	...	...	...	...	...	10,318,046	7,346,773
Pharmaceutical trends analysis	1,424,950	1,010,528	...	...	...	...	...	...	...	...	1,424,950	1,010,528
Internal services	3,505,923	3,397,074	...	...	...	...	...	...	...	...	3,505,923	3,397,074
Total Agency—Budgetary	**15,248,919**	**11,754,375**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**15,248,919**	**11,754,375**

Public Health Agency of Canada												
Health promotion	50,665,547	49,268,137	...	...	134,554,141	133,325,266	...	...	...	...	185,219,688	182,593,403
Disease and injury prevention and mitigation	54,993,078	51,771,870	...	...	41,246,635	39,550,297	...	...	...	...	96,239,713	91,322,167
Public health preparedness and capacity	96,054,273	55,933,771	...	...	11,030,750	10,743,257	...	...	...	...	107,085,023	66,677,028
Science and technology for public health	54,439,915	53,353,761	25,723,837	25,250,187	...	...	...	...	...	...	80,163,752	78,603,948
Surveillance and population health assessment	68,440,215	66,842,160	...	...	10,154,037	9,672,940	...	...	...	...	78,594,252	76,515,100
Regulatory enforcement and emergency response	21,049,435	19,803,059	1,901,067	1,869,436	...	...	50,000	2,658	...	...	22,900,502	21,669,837
Internal services	122,845,754	119,003,334	747,720	114,720	...	...	...	...	...	...	123,593,474	119,118,054
Sub-total	468,488,217	415,976,092	28,372,624	27,234,343	196,985,563	193,291,760	50,000	2,658	...	...	693,796,404	636,499,537
Revenues netted against expenditures	(50,000)	(2,658)	...	...	...	...	(50,000)	(2,658)	...	...	...	...
Total Agency—Budgetary	**468,438,217**	**415,973,434**	**28,372,624**	**27,234,343**	**196,985,563**	**193,291,760**	**...**	**...**	**...**	**...**	**693,796,404**	**636,499,537**
Total Ministry—Budgetary	**2,848,053,653**	**2,664,287,851**	**63,468,930**	**60,175,205**	**2,806,811,205**	**2,775,776,432**	**...**	**...**	**...**	**...**	**5,718,333,788**	**5,500,239,488**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	81,746,294	...	...	81,746,294	Grant to the Canadian Institute for Health Information	81,746,294	...	...	81,746,294
...	50,000,000	...	...	50,000,000	Grant to the Canadian partnership against cancer	50,000,000	...	...	55,000,000
...	18,903,967	...	...	18,903,967	Grant to the Canadian agency for drugs and technologies in health	18,903,967	...	...	17,903,967
...	15,000,000	...	...	15,000,000	Grant to support the Mental Health Commission of Canada	15,000,000	...	...	15,000,000
...	10,000,000	...	...	10,000,000	Grant to the Health Council of Canada	5,072,160	4,927,840	...	6,447,000
...	8,000,000	...	...	8,000,000	Grant to the Canadian Patient Safety Institute	8,000,000	...	...	8,000,000
...	5,000,000	...	...	5,000,000	Grant to the canadian blood services: blood safety and effectiveness and research and development	5,000,000	...	...	5,000,000
...	2,880,000	...	...	2,880,000	Grants to eligible non-profit international organizations in support of their projects or programs on health	2,640,282	239,718	...	2,141,936
...	3,750,000	...	...	3,750,000	Grant to the Canadian Centre on Substance Abuse	3,750,000	...	...	3,750,000
...	5,000	...	...	5,000	International Commission on Radiological Protection	...	5,000	...	...
...	14,533,333	...	...	14,533,333	Grant to the Government of Nunavut for the Territorial Health System Sustainability Initiative	14,533,333	...	...	14,533,333
...	7,933,333	...	...	7,933,333	Grant to the Government of Yukon for the Territorial Health System Sustainability Initiative	7,933,333	...	...	7,933,333
...	7,533,334	...	...	7,533,334	Grant to the Government of Northwest Territories for the Territorial Health System Sustainability Initiative	7,533,334	...	...	7,533,334
...	...	...	87,880,640	87,880,640	(S) Grant to Canada Health Infoway Inc. to accelerate the development of electronic health records, common information technology standards across the country, and the further applications of telehealth applications	87,880,640	...	...	91,837,792
...	**225,285,261**	**...**	**87,880,640**	**313,165,901**	**Total—Grants**	**307,993,343**	**5,172,558**	**...**	**316,826,989**
					Contributions				
...	227,788,683	17,000,000	18,608,690	263,397,373	Contributions for First Nations and Inuit health infrastructure support	263,397,373	...	...	76,863,935
...	159,520,032	31,196,282	713,469	191,429,783	Contributions for First Nations and Inuit supplementary health benefits	187,122,431	4,307,352	...	168,107,588
...	684,530,120	2,056,091	12,266,311	698,852,522	Contributions for First Nations and Inuit primary health care	698,521,456	331,066	...	103,255,331
...	...	10,000,000	...	10,000,000	Canada brain research fund to advance knowledge for the treatment of brain disorders	10,000,000	...	...	...

...	38,000,000	...	...	38,000,000	Official languages health contribution program	37,926,845	73,155	...	36,774,997
...	33,511,500	250,000	(253,600)	33,507,900	Health care policy contribution program	22,672,338	10,835,562	...	29,154,407
...	29,858,570	...	...	29,858,570	Drug treatment funding program	27,702,134	2,156,436	...	16,485,332
...	15,759,000	...	...	15,759,000	Contributions in support of the Federal Tobacco Control Strategy	15,541,004	217,996	...	15,674,142
...	12,500,000	...	...	12,500,000	Assessed contribution to the Pan-American Health Organization (PAHO)	12,375,290	124,710	...	13,221,614
...	11,515,000	...	...	11,515,000	Drug Strategy Community Initiatives Fund	10,072,244	1,442,756	...	12,378,153
...	3,580,000	...	...	3,580,000	Contribution to strengthen Canada's organs and tissues donation and transplantation system	3,580,000	...	...	3,580,000
...	2,850,000	...	7,500	2,857,500	Women's health contributions program	2,857,500	...	...	2,924,732
...	...	...	...	...	Items not required for the current year	...	...	...	814,851,579
...	**1,219,412,905**	**60,502,373**	**31,342,370**	**1,311,257,648**	**Total—Contributions**	**1,291,768,615**	**19,489,033**	**...**	**1,293,271,810**
...	**1,444,698,166**	**60,502,373**	**119,223,010**	**1,624,423,549**	**Total Department**	**1,599,761,958**	**24,661,591**	**...**	**1,610,098,799**
					Canadian Institutes of Health Research				
					Grants				
...	840,827,497	14,700,001	484,000	856,011,498	Grants for research projects and personnel support	855,711,960	299,538	...	869,964,737
...	27,500,400	(886,000)	...	26,614,400	Networks of Centres of Excellence	26,614,000	400	...	27,100,000
...	28,250,000	...	...	28,250,000	Canada graduate scholarships	27,960,185	289,815	...	35,183,591
...	13,000,000	...	...	13,000,000	Institute support grants	13,000,000	...	...	13,000,000
...	8,350,000	...	...	8,350,000	Vanier Canada Graduate Scholarships	7,722,401	627,599	...	5,500,000
...	...	10,226,000	...	10,226,000	Centres of excellence for commercialization and research	10,226,000	...	...	9,760,000
...	1,737,000	...	...	1,737,000	Business-led networks of centres of excellence and Centres of excellence for commercialization and research	1,737,000	...	...	1,737,000
...	8,400,000	...	...	8,400,000	Canada Excellence Research Chairs	7,700,000	700,000	...	4,583,333
...	...	...	58,438	58,438	College and Community Innovation Program	58,438	...	...	...
...	**928,064,897**	**24,040,001**	**542,438**	**952,647,336**	**Total Agency**	**950,729,984**	**1,917,352**	**...**	**966,828,661**
					Canadian Northern Economic Development Agency (1)				
					Contributions				
...	...	21,800	...	21,800	Recreational Infrastucture Canada	7,177	14,623	...	...
...	...	...	1,000,000	1,000,000	Nutrition North Program Canada	1,000,000	...	...	...
...	...	1,675,957	...	1,675,957	Adult Basic Education	1,675,580	377	...	...
...	18,257,000	...	...	18,257,000	Contributions for promoting regional development in Canada's three territories	17,724,649	532,351	...	32,795,174
...	2,300,000	...	...	2,300,000	Contributions under the Aboriginal Business Canada program	2,649,645	(349,645)	...	1,579,305
...	9,500,000	...	...	9,500,000	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in economic development	8,935,679	564,321	...	8,589,856
...	...	...	...	...	Items not required for the current year	...	...	...	2,739,283
...	**30,057,000**	**1,697,757**	**1,000,000**	**32,754,757**	**Total Agency**	**31,992,730**	**762,027**	**...**	**45,703,618** (1)

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Public Health Agency of Canada				
					Grants				
...	16,549,000	...	(14,260,235)	2,288,765	Grants to individuals and organizations in support of health promotion projects in the areas of building community capacity, stimulating knowledge development and dissemination, and partnership building/intersectoral collaboration	2,288,765	...	...	3,144,044
...	1,755,750	...	(1,269,000)	486,750	Grant to graduate students, post-graduate students and Canadian post secondary institutions to increase professional capacity and training levels in order to build an effective public health sector	342,377	144,373	...	355,046
...	114,000	...	...	114,000	Grants to individuals and organizations in support of public health infrastructure	114,000	...	...	114,000
...	**18,418,750**	**...**	**(15,529,235)**	**2,889,515**	**Total—Grants**	**2,745,142**	**144,373**	**...**	**3,613,090**
					Contributions				
...	82,088,000	...	1,141,040	83,229,040	Contributions to non-profit organizations to support, on a long-term basis, the development and provision of preventative and early intervention services aimed at addressing the health and developmental problems experienced by young children at risk in Canada	82,855,000	374,040	...	82,954,498
...	41,331,000	1,000,000	8,999,329	51,330,329	Contributions to individuals and organizations to support health promotion projects in the areas of building community capacity, simulating knowledge development and dissemination, and partnership building/intersectoral collaboration	49,666,898	1,663,431	...	38,515,592
...	32,134,000	...	103,393	32,237,393	Contributions to incorporated local or regional non-profit aboriginal organizations and institutions for the purpose of developing early intervention programs for aboriginal pre-school children and their families	31,774,518	462,875	...	33,111,346
...	16,757,000	...	5,464,373	22,221,373	Contribution in support of the Federal Initiative on HIV/AIDS	21,853,470	367,903	...	19,891,892
...	2,438,913	...	286,000	2,724,913	Contributions to individuals and organizations in support of public health infrastructure	2,129,852	595,061	...	2,836,372
...	2,190,000	...	...	2,190,000	Contributions to canadian blood services and/or other designated transfusion/transplantation centres to support adverse event surveillance activities	2,150,000	40,000	...	1,490,000

...	963,000	...	(800,000)	163,000	Contributions to non-government organizations, corporations, other levels of government, post-secondary institutions and individuals to support development and creation of public health workforce development products and tools	116,880	46,120	...	1,702,647
...	**177,901,913**	**1,000,000**	**15,194,135**	**194,096,048**	**Total—Contributions**	**190,546,618**	**3,549,430**	**...**	**180,502,347**
...	**196,320,663**	**1,000,000**	**(335,100)**	**196,985,563**	**Total Agency**	**193,291,760**	**3,693,803**	**...**	**184,115,437**
...	**2,599,140,726**	**87,240,131**	**120,430,348**	**2,806,811,205**	**Total Ministry**	**2,775,776,432**	**31,034,773**	**...**	**2,806,746,515**(1)

(S) Statutory transfer payment.

(1) During the year, Canadian Northern Economic Development Agency was transferred from Indian Affairs and Northern Development. Previous years' amounts have been restated by $45,703,618.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
First Nations and Inuit primary health care	5,450,000	3,790,127	...
Health products	100,777,090	66,393,694	45,803,956
Food safety and nutrition	...	25	...
Environmental risks to health	1,200,000	588,607	...
Pesticide safety	6,975,000	8,277,056	...
Consumer products safety	454,000	...	...
Radiation protection	6,036,000	4,805,637	...
Specialized health services	8,304,000	10,205,024	...
Internal services	...	213,895	716,934
First Nations and Inuit health programming and services	...	...	4,269,599
Sustainable environmental health	...	...	6,370,584
Pesticide regulation	...	...	9,637,437
Workplace health	...	...	9,539,401
Total Department—Budgetary	**129,196,090**	**94,274,065**	**76,337,911**
Public Health Agency of Canada			
Budgetary (respendable revenues)			
Regulatory enforcement and emergency response	50,000	2,658	40,212
Total Agency—Budgetary	**50,000**	**2,658**	**40,212**
Total Ministry—Budgetary	**129,246,090**	**94,276,723**	**76,378,123**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of purchased goods and services	3,592,688	1,674,551
Refunds of transfer payments	22,102,214	22,047,738
Adjustments to prior year's payables	11,135,679	28,185,500
	36,830,581	51,907,789
Sales of goods and services—		
Rights and privileges—		
Authority to sell drugs	3,887	5,063,587
Drug related fees	22,810,020	6,288,443
Medical devices	14,550,746	5,728,256
Pest management regulation revenues—Maintenance	4,736,329	4,622,851
Retention of royalties	10,936	5,338
Sundries	(1,084,736)	1,820,046
	41,027,182	*23,528,521*
Lease and use of public property	*180,796*	*192,739*
Services of a regulatory nature—		
Drug related fees	28,249,776	21,734,143
Medical devices	4,933,484	...
Pest management regulation revenues	3,648,579	5,068,342
Sundries	731,161	3,539,371
	37,563,000	*30,341,856*
Services of a non-regulatory nature—		
Hospital services	3,120,856	3,620,501
Health services	1,368,285	1,395,173
Dosimetry service	4,989,939	5,138,952
Employee assistance program	10,148,433	9,384,460
Inspections revenues	(488)	552,422
Drug related fees	842,491	795,664
Sundries	579,200	1,292,870
	21,048,716	*22,180,042*
Sales of goods and information products	*1,686,799*	*1,246,544*
Other fees and charges—		
Revenue from fines	2,848,165	2,609,342
Interest on overdue accounts receivable	627,046	374,230
Other fees and charges	51,638	90,142
Sundries	13,609,774	6,171,597
	17,136,623	*9,245,311*
	118,643,116	86,735,013

Revenues—*Continued*

	Current year	Previous year
	$	$
Proceeds from the disposal of surplus Crown assets	332,235	162,672
Miscellaneous revenues	2,307,104	4,037,514
Total Department	**158,113,036**	**142,842,988**
Assisted Human Reproduction Agency of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	532	65,218
Adjustments to prior year's payables	1,155	1,062
	1,687	66,280
Total Agency	**1,687**	**66,280**
Canadian Institutes of Health Research		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds from previous years' awards	5,824,748	4,202,755
Refunds from previous years' services to outside parties	45,025	13,174
Adjustments to prior year's payables	137,891	174,836
	6,007,664	4,390,765
Proceeds from the disposal of surplus Crown assets	...	10,692
Miscellaneous revenues	115	3,448
Total Agency	**6,007,779**	**4,404,905**
Canadian Northern Economic Development Agency (1)		
Other revenues—		
Refunds of previous years' expenditures	325,594	11,275
Adjustments to prior year's payables	2,725,079	...
	3,050,673	11,275
Miscellaneous revenues	1,577	...
Total Agency	**3,052,250**	**11,275** (1)

	Current year	Previous year
	$	$
Hazardous Materials Information Review Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	52	...
Adjustments to prior year's payables	1,415	14,895
	1,467	14,895
Sales of goods and services—		
Other fees and charges—		
Interest on overdue account receivable	413	368
Sundries	638,966	485,315
	639,379	485,683
Total Agency	**640,846**	**500,578**
Patented Medicine Prices Review Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	562	26,849
Adjustments to prior year's payables	18,177	219
	18,739	27,068
Sales of goods and services—		
Other fees and charges	13,708,304	23,272,543
Proceeds from the disposal of surplus Crown assets	46	99
Total Agency	**13,727,089**	**23,299,710**
Public Health Agency of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of purchased goods and services	406,988	5,446,946
Refunds of transfer payments	618,343	1,213,126
Adjustments to prior year's payables	2,279,117	6,519,470
	3,304,448	13,179,542
Sales of goods and services—		
Rights and privileges—		
Retention of royalties	*21,003*	*80,439*
Lease and use of public property	*22,025*	*17,494*

Revenues—*Concluded*

	Current year	Previous year
	$	$
Services of a non-regulatory nature—		
First aid kits	2,658	40,212
Other services of a non-regulatory nature	25,321	33,902
	27,979	*74,114*
Other fees and charges—		
Interest on overdue accounts receivable	1,555	2,044
Sundries	771	886
	2,326	*2,930*
	73,333	174,977
Proceeds from the disposal of surplus Crown assets	61,573	42,503
Miscellaneous revenues—		
Conference fees	729,926	...
Sundries	59,961	13,725
	789,887	13,725
Total Agency	**4,229,241**	**13,410,747**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	49,215,259	69,597,614
Sales of goods and services	133,064,132	110,668,216
Proceeds from the disposal of surplus Crown assets	393,854	215,966
Miscellaneous revenues	3,098,683	4,054,687
Total Ministry	**185,771,928**	**184,536,483**(1)

(1) During the year, Canadian Northern Economic Development Agency was transferred from Indian Affairs and Northern Development. Previous years' amounts have been restated by $11,275.

SECTION 14

2011-2012

PUBLIC ACCOUNTS OF CANADA

Human Resources and Skills Development

Department

Canada Industrial Relations Board

Canada Mortgage and Housing Corporation

Canadian Artists and Producers Professional Relations Tribunal

Canadian Centre for Occupational Health and Safety

Office of the Co-ordinator, Status of Women

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Income security, access to opportunities and well-being for individuals, families and communities.

Program Activity Descriptions

Income security

This program activity ensures that Canadians are provided with retirement pensions, survivor pensions, disability benefits and benefits for children, through the Old Age Security program, the Canada Pension Plan (CPP), the Canada Disability Savings program and the National Child Benefit program.

Social development

This program activity supports programs for the homeless or those individuals at risk of homelessness, as well as programs for children, families, seniors, communities, and people with disabilities. It provides these groups with the knowledge, information, and opportunities to move forward with their own solutions to social and economic challenges.

Strategic Outcome

A skilled, adaptable and inclusive labour force and an efficient labour market.

Program Activity Descriptions

Learning

This program activity helps Canadians participate in post-secondary education to acquire the skills and credentials that enable them to improve their labour market outcomes and adapt to changing labour market conditions. It reduces barriers to education by providing financial assistance to individuals as well as incentives to save for a child's post-secondary education. It also provides information and awareness about opportunities to acquire education and skills. The program contributes to the inclusiveness of the workforce by giving Canadians with the required academic abilities a more equal opportunity to participate in post-secondary education. The program works with the provinces and territories, voluntary sector, financial institutions, service providers and other key stakeholders to help Canadians pursue post-secondary education.

Skills and employment

Skills and employment is intended to ensure that Canadian labour market participants are able to access the supports that they need to enter or reposition themselves in the labour market to allow them to contribute to economic growth through full labour market participation. Initiatives within this program activity contribute to the common overall objectives of promoting skills development, labour market participation and ensuring labour market efficiency.

Strategic Outcome

Service Excellence for Canadians.

Citizen-centred service

This program activity aims to improve and integrate government service delivery by providing Canadians with a one-stop, easy-to-access, personalized service in person, by telephone, Internet and via mail. This program activity is supported by overarching client segment strategies and partnerships with other departments, levels of government and community-based partners. This program activity also includes client feedback mechanisms and the responsibility for increasing public awareness of Service Canada.

Strategic Outcome

Safe, fair and productive workplaces and cooperative workplace relations.

Labour

This program activity seeks to promote and sustain stable industrial relations and safe, fair, healthy, equitable, and productive workplaces within the federal jurisdiction (transportation, post office and courier companies, communications, banking, grain and nuclear facilities, federal Crown corporations, companies who have major contracts with the federal government and Aboriginal governments, their employees, Aboriginal communities and certain Aboriginal undertakings). It develops labour legislation and regulations to achieve an effective balance between workers' and employers' rights and responsibilities. The program ensures that workplaces under the federal jurisdiction respect the rights and obligations established under labour legislation. The program also manages Canada's international and intergovernmental labour affairs, as well as Aboriginal labour affairs responsibilities.

Program Activity Descriptions

Integrity and processing

This program activity enhances and strengthens the integrity of Service Canada services and programs to ensure that the right person receives the right service or benefit at the right time, and for the intended purpose.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canada Industrial Relations Board

Strategic Outcome

Resolution of labour relations issues in sectors regulated by the Canada Labour Code in a timely, fair and consistent manner.

Program Activity Descriptions

Adjudicative and dispute resolution program

Through this program, the Canada Industrial Relations Board (CIRB) resolves labour relations issues by exercising its statutory powers relating to the application and interpretation of Part I (Industrial Relations) and certain provisions of Part II (Occupational Health and Safety) of the *Canada Labour Code*. Activities include the granting, modification and termination of bargaining rights; the investigation, mediation and adjudication of complaints alleging violation of Part I of the *Canada Labour Code*; the determination of levels of services required to be maintained during a work stoppage; the exercise of ancillary remedial authority; the exercice of cease and desist powers in cases of unlawful strikes or lockouts; the settlement of the terms of a first collective agreement; the provision of administrative services to these ends.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canada Mortgage and Housing Corporation

Strategic Outcome

Increased availability of safe, affordable housing for Canadians in need, including Aboriginal Canadians.

Program Activity Descriptions

Assisted housing programs

Financial assistance is provided to individuals and groups under long term agreements, which helps to provide suitable, adequate and affordable housing to low and moderate income Canadians. This program activity also includes funding provided to provinces/territories under Social Housing Agreements. Provinces and territories signing Social Housing Agreements with the Government of Canada are subject to national principles and an accountability framework that ensures targeted federal funding is used for housing low-income households.

Housing repair and improvement programs

Canada Mortgage and Housing Corporation's (CMHC) Residential Rehabilitation Assistance Program helps to bring housing occupied by low-income homeowners, renters and persons with disabilities up to basic health, safety and mobility standards, and facilitates the conversion of non-residential buildings to residential use. Housing Repair and Improvement programs also include the Emergency repair program, which offers financial assistance to low-income Canadians in rural areas to undertake emergency repairs to their homes, and the Home adaptations for seniors independence program, which provides low-income seniors with financial assistance to carry out minor home adaptations. The Shelter enhancement program provides financial assistance to rehabilitate, repair, improve or build emergency shelters for victims of family violence. The funding for these programs is primarily in the form of a forgivable loan. The total forgivable loan depends on the cost of the repairs and area of the country.

On-reserve housing programs

Financial assistance is provided to First Nations under long term agreements, which helps to provide suitable, adequate and affordable rental housing in reserve communities. In addition, assistance is provided to bring housing occupied by low-income households up to basic health, safety and mobility standards. This program activity also includes funding to facilitate the acquisition of knowledge, skills, training and resources that will allow Aboriginal people to work towards self-sufficiency in housing and take on more responsibility for the functioning of housing within their community. The funding for these programs is primarily in the form of a subsidy, for up to 25 years, to assist projects with their financing and operation.

Affordable housing initiative

The Affordable Housing Initiative is aimed at increasing the supply of affordable housing for low to moderate income households. Affordable housing may include interventions such as construction, renovation, rehabilitation, conversion, home ownership, new rent supplements and supportive housing programs. The provinces and territories deliver and administer the programs financed by this initiative. The funding for this program is in the form of a contribution and is provided for provincially/territorially-designed programs.

Strategic Outcome

Strengthened competitiveness and innovation of the housing sector in order to meet the housing needs of Canadians.

Program Activity Descriptions

Canadian housing market research and analysis

CMHC collects, analyzes and disseminates housing market information that facilitates informed housing-related decisions by those in the industry, the public at large and CMHC. This includes the provision of housing market data, analysis and forecasts through publications, conferences, seminars, industry roundtables and custom data services. To meet client information needs, CMHC undertakes various surveys of: starts and completions; market absorption; rental market; mortgage approvals; and consumer intentions to buy or renovate a home.

International activities

Housing sector well-being is further promoted through support to the industry, which enables Canadian companies to secure international business opportunities and diversify their share of housing export markets. CMHC will seek to increase Canadian housing exports by helping companies expand into promising markets, bring together key Canadian clients with pre-selected prospective buyers abroad, promote awareness and recognition of Canadian housing approaches, support foreign delegations seeking information on Canada's housing system and provide assistance to emerging economies to assess and improve their housing environment.

Research and information dissemination to promote desirable housing market outcomes and improve building performance

CMHC investigates ways to ensure the supply of affordable housing finance, make housing finance more inclusive, encourage the supply of affordable housing and move the housing system forward. CMHC also conducts technical research to address moisture and the indoor environment, the durability performance of residential buildings and disasters.

Strategic Outcome

The Canadian housing system remains one of the best in the world.

Program Activity Descriptions

Research and information dissemination to promote sustainable housing and communities, as well as lead the development and implementation of federal housing policy

CHMC conducts research on energy and environmental solutions for residential buildings, residential water quality and use, unique technical problems of remote and northern housing, sustainable community planning and design, and housing and population health. As mandated, CMHC develops and implements federal housing policy in support of Government of Canada priorities and objectives.

Research and information dissemination that addresses distinct housing needs, including those of Aboriginal people

CHMC conducts research and disseminates information on issues regarding specific populations with distinct housing needs, including Aboriginal people, homeless people, low-income people, newcomers (immigrants and refugees), people with disabilities and seniors.

Emergency planning

CMHC ensures that Business Resumption Plans are in place and tested to ensure effective and timely resumption of normal business operations following a business interruption impacting the Corporation's business operations and commitments to stakeholders, with particular emphasis on restoring mission-critical business functions first.

Canadian Artists and Producers Professional Relations Tribunal

Strategic Outcome

The rights of artists and producers under Part II of the *Status of the Artist Act* are protected and respected.

Program Activity Descriptions

Certification, complaints and determination program

This program deals with applications for certification, revocation of certification, review, determination, and consent to prosecute, and with complaints of unfair practices, brought forward by artists, artists' associations or producers under Part II of the *Status of the Artist Act*, which governs professional relations between self-employed artists and producers.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Centre for Occupational Health and Safety

Strategic Outcome

Improved workplace conditions and practices that enhance the health, safety, and well being of working Canadians.

Program Activity Descriptions

Occupational health and safety information development, delivery services and tripartite collaboration

The goal of this program is to provide free information on occupational health and safety to support Canadians in their efforts to improve workplace safety and health. Citizens are provided with information through a free and impartial personalized service via telephone, e-mail, person-to-person, fax or mail. Alternatively they can independently access a broad range of electronic and print resources developed to support safety and health information needs of Canadians. This may include cost recovery products and services and is supported financially by contributions from various stakeholders. Through health and safety information development, the Canadian Centre for Occupational Health and Safety (CCOHS) collects, processes, analyzes, evaluates, creates and publishes authoritative information resources on occupational health and safety for the benefit of all working Canadians. This information is used for education and training, research, policy development, development of best practices, improvement of health and safety programs, achieving compliance and for personal use. Various levels of service are available from free to purchase of products and services. When the product or service provided by CCOHS is provided to identified external recipients with benefits beyond those enjoyed by the general taxpayer, a user fee is charged. CCOHS promotes and facilitates consultation and cooperation among federal, provincial and territorial jurisdictions and participation by labour, management and other stakeholders in the establishment and maintenance of high standards and occupational health and safety initiatives for the canadian context. The sharing of resources results in the coordinated and mutually beneficial development of unique programs, products and services. Collaborative projects are usually supported with a combination of financial and non-financial contributions to the programs by stakeholders and result in advancement of the health and safety initiatives.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Co-ordinator, Status of Women

Strategic Outcome

Equality for women and their full participation in the economic, social and democratic life of Canada.

Program Activity Descriptions

Women's participation in Canadian society

This program activity strengthens women's full participation by addressing their economic and social situations and their participation in democratic life through financial and professional assistance for projects and through strategic partnerships that leverage resources involving public institutions and non-governmental organizations.

Strategic policy analysis, planning and development

Status of Women develops strategic policy analysis, advice, and tools to support federal departments and central agencies in identification of policy priorities and in integrating gender-based analysis in existing and proposed policies, programs and initiatives. This is done through collaboration with other federal departments, provincial-territorial governments, civil society, and key international partners.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	639,109,252	...	...	639,109,252	1	Operating expenditures				
...	...	9,684,803	...	9,684,803	1b	Operating expenditures				
...	...	56,360,000	...	56,360,000	1c	Operating expenditures				
...	...	...	234,253	234,253		Transfer from: TB Vote 15 (1)				
...	...	...	27,380,288	27,380,288		TB Vote 25 (1)				
...	...	...	70,668,849	70,668,849		TB Vote 30 (1)				
...	...	...	(403,000)	(403,000)		Transfer to Vote 50 (Industry)				
...	...	...	(543,528)	(543,528)		Deemed appropriations to Vote 102b Canadian Heritage, pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-0796)				
...	...	...	(19,054,284)	(19,054,284)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	639,109,252	66,044,803	78,282,578	783,436,633		Total—Vote 1	769,346,179	14,090,454	...	743,219,321
...	1,861,298,806	...	...	1,861,298,806	5	Grants and contributions				
...	...	1	...	1	5a	Grants and contributions				
...	...	6,997,705	...	6,997,705	5b	Transfer of $46,100 from Health Vote 10, and $46,100 from Health Vote 50				
...	...	1	...	1	5c	Transfer of $497,000 from Indian Affairs and Northern Development Vote 10				
...	...	...	46,100	46,100		Transfer from: Vote 10 (Health)				
...	...	...	497,000	497,000		Vote 10 (Indian Affairs and Northern Development)				
...	...	...	46,100	46,100		Vote 50 (Health)				
...	1,861,298,806	6,997,707	589,200	1,868,885,713		Total—Vote 5	1,647,406,307	221,479,406	...	2,073,371,935
...	...	149,541,766	...	149,541,766	7b	Pursuant to subsection 25(2) of the *Financial Administration Act*, to write-off from the Accounts of Canada 61,791 debts due to Her Majesty in right of Canada amounting to $149,541,766 related to Canada Student Loans accounts				
...	...	162,226,509	...	162,226,509	7c	Pursuant to subsection 25(2) of the *Financial Administration Act*, to write-off from the Accounts of Canada 98,448 debts (61,791 + 36,657) due to Her Majesty in right of Canada amounting to $311,768,275 ($149,541,766 + $162,226,509) related to Canada Student Loans accounts				
...	...	311,768,275	...	311,768,275		Total—Vote 7	302,417,361	9,350,914	...	...

...	249,272,705	...	10,519,930	259,792,635	(S)	Contributions to employee benefit plans	259,792,635	...	...	269,092,675
...	77,516	...	20	77,536	(S)	Minister of Human Resources and Skills Development—Salary and motor car allowance	77,536	...	...	77,638
...	77,516	...	20	77,536	(S)	Minister of Labour—Salary and motor car allowance	77,536	...	...	77,638
...	2,000	...	21	2,021	(S)	Minister of State (Seniors)—Motor car allowance	2,021	...	...	2,122
...	29,162,214,653	(410,337,733)	116,919,920[3]	28,868,796,840	(S)	Old Age Security payments (*Old Age Security Act*)	28,868,796,840[3]	...	...	27,213,489,490[3]
...	8,429,823,187	98,621,446	109,617,476[3]	8,638,062,109	(S)	Guaranteed Income Supplement payments (*Old Age Security Act*)	8,638,062,109[3]	...	...	7,901,134,760[3]
...	2,660,000,000	36,000,000	(4,983,173)	2,691,016,827	(S)	Universal Child Care Benefit *(Universal Child Care Benefit Act)*	2,691,016,827	...	...	2,651,153,321
...	660,000,000	40,000,000	(8,457,884)	691,542,116	(S)	Canada Education Savings grant payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage Canadians to save for post-secondary education for their children	691,542,116	...	...	670,557,773
...	534,282,332	27,807,405	(6,127,715)[3]	555,962,022	(S)	Allowance payments (*Old Age Security Act*)	555,962,022[3]	...	...	540,510,880[3]
...	450,356,813	56,190,821	(13,027,410)	493,520,224	(S)	Payments related to the direct financing arrangement under the *Canada Student Financial Assistance Act*	493,520,224	...	...	462,689,776
...	554,315,000	74,360,209	20,261,481	648,936,690	(S)	Canada study grants to qualifying full and part-time students pursuant to the *Canada Student Financial Assistance Act*	648,936,690	...	...	620,686,072
...	51,000,000	...	(7,134,163)	43,865,837	(S)	Payments of compensation respecting government employees (*Government Employees Compensation Act*) and merchant seamen (*Merchant Seamen Compensation Act*)	43,865,837	...	...	30,421,127
...	76,000,000	4,000,000	8,453,542	88,453,542	(S)	Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families	88,453,542	...	...	66,851,206
...	5,218,598	5,855,167	(239,238)	10,834,527	(S)	The provision of funds for interest and other payments to lending institutions and liabilities under the *Canada Student Financial Assistance Act*	10,834,527	...	...	7,661,095
...	(14,065,514)	3,856,070	1,733,948	(8,475,496)	(S)	The provision of funds for liabilities including liabilities in the form of guaranteed loans under the *Canada Student Loans Act*	(8,475,496)	...	...	(7,570,680)
...	145,000	...	(157,507)	(12,507)	(S)	Civil service insurance actuarial liability adjustments	(12,507)	...	...	49,593
...	35,000	...	(30,763)	4,237	(S)	Supplementary retirement benefits—Annuities agents' pensions	4,237	...	...	5,708
...	4,231	94,047	(91,752)	6,526	(S)	The provision of funds for interest payments to lending institutions under the *Canada Student Loans Act*	6,526	...	...	13,276
					(S)	Wage earner protection program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	56,200,000	...	(23,626,200)	32,573,800		or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility	32,573,800	...	...	31,931,901
...	45,300,000	...	24,709,827	70,009,827	(S)	Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	70,009,827	...	...	36,410,724
...	37,700,000	61,300,000	43,831,948	142,831,948	(S)	Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	142,831,948	...	...	91,839,694
75,010	...	...	155,498	230,508	(S)	Spending of proceeds from the disposal of surplus Crown assets	79,657	...	150,851	46,156
...	...	...	21,015	21,015	(S)	Refunds of amounts credited to revenues in previous years	21,015	...	...	78,918
51,751	...	...	693,676	745,427	(S)	Spending pursuant to section 12(4) of the *Canada Education Saving Act*	310,446	...	434,981	389,463
...	6,000,000	...	...	6,000,000	(S)	Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which will help disadvantaged youth access post-secondary education in Canada	6,000,000	...	...	2,000,000
...	...	...	(7,875)	(7,875)	(S)	Energy cost benefit	(7,875)	...	...	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,900,000,000
126,761	45,464,367,095	382,558,217	351,906,420	46,198,958,493		Total budgetary	45,953,451,887	244,920,774	585,832	46,306,191,582
...	816,141,015	157,375,526	(75,260,264)	898,256,277	(S)	(L) Loans disbursed under the *Canada Student Financial Assistance Act* (Net)	898,256,277	...	...	1,043,988,191
						Total Department—				
126,761	**45,464,367,095**	**382,558,217**	**351,906,420**	**46,198,958,493**		**Budgetary**	**45,953,451,887**	**244,920,774**	**585,832**	**46,306,191,582**
...	**816,141,015**	**157,375,526**	**(75,260,264)**	**898,256,277**		**Non-budgetary**	**898,256,277**	**...**	**...**	**1,043,988,191**
						Canada Industrial Relations Board				
...	11,421,923	...	...	11,421,923	10	Program expenditures				
...	...	...	2,356	2,356		Transfer from: TB Vote 15 (1)				
...	...	...	497,747	497,747		TB Vote 25 (1)				
...	...	...	1,131,362	1,131,362		TB Vote 30 (1)				
...	11,421,923	...	1,631,465	13,053,388		Total—Vote 10	12,212,298	841,090	...	11,711,580

...	1,604,867	...	(118,241)	1,486,626	(S)	Contributions to employee benefit plans	1,486,626	...	...	1,575,819
891	...	...	28	919	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	891	28	...
891	**13,026,790**	**...**	**1,513,252**	**14,540,933**		**Total Agency—Budgetary**	**13,698,924**	**841,981**	**28**	**13,287,399**
						Canada Mortgage and Housing Corporation				
...	1,907,423,000	...	...	1,907,423,000	15	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercice of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*				
...	...	254,500,000	...	254,500,000	15a	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the *National Housing Act* or in respect of the exercice of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of Parliament of Canada other than the *National Housing Act*, in accordance with the Corporation's authority under the *Canada Mortgage and Housing Corporation Act*				
...	1,907,423,000	254,500,000	...	2,161,923,000		Total—Vote 15	2,048,052,949	113,870,051	...	2,825,040,810
...	...	908,000	(702,360)	205,640	(S)	First Nations housing	205,640	...	...	63,395,174
...	...	...	...	...		Appropriations not required for the current year	...	...	...	75,000,000
...	1,907,423,000	255,408,000	(702,360)	2,162,128,640		Total budgetary	2,048,258,589	113,870,051	...	2,963,435,984
...	(1,951,342,311)	...	...	(1,951,342,311)	(S)	(L) Advances under the *National Housing Act* (Net)	(2,973,306,859)	1,021,964,548	...	982,140,831
...	...	...	...	...		Appropriations not required for the current year	...	...	...	(3,407,036,999)
...	(1,951,342,311)	...	...	(1,951,342,311)		Total non-budgetary	(2,973,306,859)	1,021,964,548	...	(2,424,896,168)
						Total Agency—				
...	**1,907,423,000**	**255,408,000**	**(702,360)**	**2,162,128,640**		**Budgetary**	**2,048,258,589**	**113,870,051**	**...**	**2,963,435,984**
...	**(1,951,342,311)**	**...**	**...**	**(1,951,342,311)**		**Non-budgetary**	**(2,973,306,859)**	**1,021,964,548**	**...**	**(2,424,896,168)**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Canadian Artists and Producers Professional Relations Tribunal				
...	1,878,673	...	...	1,878,673	20	Program expenditures				
...	...	...	94,541	94,541		Transfer from: TB Vote 25 (1)				
...	...	...	50,206	50,206		TB Vote 30 (1)				
...	1,878,673	...	144,747	2,023,420		Total—Vote 20	1,150,256	873,164	...	1,078,919
...	184,981	...	(52,045)	132,936	(S)	Contributions to employee benefit plans	132,936	...	...	121,208
...	**2,063,654**	**...**	**92,702**	**2,156,356**		**Total Agency—Budgetary**	**1,283,192**	**873,164**	**...**	**1,200,127**
						Canadian Centre for Occupational Health and Safety				
...	3,853,172	...	...	3,853,172	25	Program expenditures				
...	...	...	202,283	202,283		Transfer from: TB Vote 25 (1)				
...	...	...	245,480	245,480		TB Vote 30 (1)				
...	...	...	902,846	902,846		Governor General special warrants				
...	3,853,172	...	1,350,609	5,203,781		Total—Vote 25	4,166,331	1,037,450	...	4,323,009
...	1,156,531	...	(32,538)	1,123,993	(S)	Contributions to employee benefit plans	1,123,993	...	...	1,114,798
...	**5,009,703**	**...**	**1,318,071**	**6,327,774**		**Total Agency—Budgetary**	**5,290,324**	**1,037,450**	**...**	**5,437,807**
						Office of the Co-ordinator, Status of Women (4)				
...	...	1	...	1	26b	Operating expenditures—Transfer of $8,857,151 from Canadian Heritage Vote 90				
...	...	...	8,857,151	8,857,151		Transfer from: Vote 90 (Canadian Heritage)				
...	...	...	1,280	1,280		TB Vote 15 (1)				
...	...	...	837,792	837,792		TB Vote 30 (1)				
...	...	...	898,507	898,507		Reclassified from Canadian Heritage for presentation purposes (Vote 90)				
...	...	1	10,594,730	10,594,731		Total—Vote 26	9,933,836	660,895	...	9,417,620

...	...	1	...	1	28b	Grants and contributions—Transfer of $18,456,422 from Canadian Heritage Vote 95				
...	...	...	18,456,422	18,456,422		Transfer from Vote 95 (Canadian Heritage)				
...	...	...	493,578	493,578		Reclassified from Canadian Heritage for presentation purposes (Vote 95)				
...	...	1	18,950,000	18,950,001		Total—Vote 28	18,285,051	664,950	...	19,545,445
...	...	...	1,215,939	1,215,939	(S)	Contributions to employee benefit plans	1,215,939	...	...	1,278,628
...	...	...	268	268	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	218	50	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	53
...	**...**	**2**	**30,760,937**	**30,760,939**		**Total Agency—Budgetary**	**29,434,826**	**1,326,063**	**50**	**30,241,746**(4)
						Total Ministry—				
127,652	**47,391,890,242**	**637,966,219**	**384,889,022**	**48,414,873,135**		**Budgetary**	**48,051,417,742**	**362,869,483**	**585,910**	**49,319,794,645**(4)
...	**(1,135,201,296)**	**157,375,526**	**(75,260,264)**	**(1,053,086,034)**		**Non-budgetary**	**(2,075,050,582)**	**1,021,964,548**	**...**	**(1,380,907,977)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297)

(3) The breakdown of Old Age Security Act payments into Old Age Security, Guaranteed Income Supplement and Allowance are estimates, however, the total of these three amounts represents the actual expenditures.

(4) Order in Council P.C. 2011-0588 designates the Minister of Human Resources and Skills Development as the appropriate Minister for the Office of the Co-ordinator, Status of Women for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the transfer, non-statutory expenditures of $1,392,085 were approved by the Minister of Canadian Heritage. Previous year's amounts have been restated by $30,241,746.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Income security	53,714,006	50,209,872	...	...	38,275,662,746	38,275,662,746	39,379,214	37,189,907	...	...	38,289,997,538	38,288,682,711
Social development	58,656,501	57,319,179	...	...	2,882,172,168	2,808,327,164	...	...	...	...	2,940,828,669	2,865,646,343
Learning—												
Budgetary	450,236,989	440,250,663	...	...	1,842,694,470	1,842,326,398	256,097	256,097	...	...	2,292,675,362	2,282,320,964
Non-budgetary	...	...	...	...	...	...	...	...	898,256,277	898,256,277	898,256,277	898,256,277
Skills and employment	402,121,524	399,759,298	...	...	1,669,792,371	1,522,932,223	245,612,290	245,586,935	...	...	1,826,301,605	1,677,104,586
Citizen-centred service	489,219,066	481,611,104	...	...	...	...	302,800,772	296,291,832	...	...	186,418,294	185,319,272
Labour	236,420,051	235,314,503	...	...	34,929,021	34,612,210	114,294,645	114,223,837	...	...	157,054,427	155,702,876
Integrity and processing	793,871,433	786,544,851	...	...	(7,875)	(7,875)	646,069,032	640,477,081	...	...	147,794,526	146,059,895
Internal services	971,261,565	959,304,771	...	...	300,000	210,630	613,673,493	606,900,161	...	...	357,888,072	352,615,240
Sub-total—												
Budgetary	3,455,501,135	3,410,314,241	...	...	44,705,542,901	44,484,063,496	1,962,085,543	1,940,925,850	...	...	46,198,958,493	45,953,451,887
Non-budgetary	...	...	...	...	...	...	...	...	898,256,277	898,256,277	898,256,277	898,256,277
Revenues netted against expenditures	(1,962,085,543)	(1,940,925,850)	...	...	...	...	(1,962,085,543)	(1,940,925,850)	...	...	...	...
Total Department—												
Budgetary	**1,493,415,592**	**1,469,388,391**	...	...	**44,705,542,901**	**44,484,063,496**	...	...	...	...	**46,198,958,493**	**45,953,451,887**
Non-budgetary	...	...	...	...	...	...	...	...	**898,256,277**	**898,256,277**	**898,256,277**	**898,256,277**
Canada Industrial Relations Board												
Adjudicative and dispute resolution program	10,445,289	9,841,296	...	...	...	...	...	...	...	...	10,445,289	9,841,296
Internal services	4,095,644	3,857,628	...	...	...	...	...	...	...	...	4,095,644	3,857,628
Total Agency—Budgetary	**14,540,933**	**13,698,924**	...	...	...	...	...	...	...	...	**14,540,933**	**13,698,924**
Canada Mortgage and Housing Corporation												
Assisted housing programs—												
Budgetary	1,628,334,000	1,562,950,062	...	...	...	...	...	...	...	...	1,628,334,000	1,562,950,062
Non-budgetary	...	...	...	...	...	...	...	...	(1,951,342,311)	(2,973,306,859)	(1,951,342,311)	(2,973,306,859)
Housing repair and improvement programs	82,840,000	48,065,585	...	...	...	...	...	...	...	...	82,840,000	48,065,585
On-reserve housing programs	165,248,640	151,159,829	...	...	...	...	...	...	...	...	165,248,640	151,159,829

Affordable housing initiative	215,869,000	219,666,790	...	...	...	...	...	...	...	...	215,869,000	219,666,790
Canadian housing market research and analysis	22,061,000	15,012,894	...	...	...	...	...	...	...	...	22,061,000	15,012,894
International activities	14,526,000	15,159,273	...	...	...	...	...	...	...	...	14,526,000	15,159,273
Research and information dissemination to promote desirable housing market outcomes and improve building performance	14,902,000	16,380,931	...	...	...	...	...	...	...	...	14,902,000	16,380,931
Research and information dissemination to promote sustainable housing and communities, as well as lead the development and implementation of federal housing policy	11,613,000	12,772,330	...	...	...	...	...	...	...	...	11,613,000	12,772,330
Research and information dissemination that addresses distinct housing needs, including those of Aboriginal people	6,449,000	6,659,598	...	...	...	...	...	...	...	...	6,449,000	6,659,598
Emergency planning	286,000	431,297	...	...	...	...	...	...	...	...	286,000	431,297
Total Agency—												
Budgetary	**2,162,128,640**	**2,048,258,589**	...	...	...	...	...	...	...	...	**2,162,128,640**	**2,048,258,589**
Non-budgetary	...	...	...	...	...	...	...	...	**(1,951,342,311)**	**(2,973,306,859)**	**(1,951,342,311)**	**(2,973,306,859)**
Canadian Artists and Producers Professional Relations Tribunal												
Certification, complaints and determination program	1,706,356	780,407	...	...	...	...	...	...	...	...	1,706,356	780,407
Internal services	450,000	502,785	...	...	...	...	...	...	...	...	450,000	502,785
Total Agency—Budgetary	**2,156,356**	**1,283,192**	...	...	...	...	...	...	...	...	**2,156,356**	**1,283,192**
Canadian Centre for Occupational Health and Safety												
Occupational health and safety information development, delivery services and tripartite collaboration	7,545,720	6,613,010	...	...	...	...	4,300,000	4,013,381	...	...	3,245,720	2,599,629
Internal services	3,082,054	2,690,695	...	...	...	...	...	...	...	...	3,082,054	2,690,695
Sub-total—	10,627,774	9,303,705	...	...	...	...	4,300,000	4,013,381	...	...	6,327,774	5,290,324
Revenues netted against expenditures	(4,300,000)	(4,013,381)	...	...	...	...	(4,300,000)	(4,013,381)	...	...	...	...
Total Agency—Budgetary	**6,327,774**	**5,290,324**	...	...	...	...	...	...	...	...	**6,327,774**	**5,290,324**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Office of the Co-ordinator, Status of Women												
Women's participation in Canadian society	5,044,215	3,275,172	...	...	18,950,001	18,285,051	...	...	...	...	23,994,216	21,560,223
Strategic policy analysis, planning and development	1,919,627	5,876,011	...	...	...	...	...	...	...	...	1,919,627	5,876,011
Internal services	4,847,096	1,998,592	...	...	...	...	...	...	...	...	4,847,096	1,998,592
Total Agency—Budgetary	**11,810,938**	**11,149,775**	**...**	**...**	**18,950,001**	**18,285,051**	**...**	**...**	**...**	**...**	**30,760,939**	**29,434,826**
Total Ministry—												
Budgetary	**3,690,380,233**	**3,549,069,195**	**...**	**...**	**44,724,492,902**	**44,502,348,547**	**...**	**...**	**...**	**...**	**48,414,873,135**	**48,051,417,742**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**(1,053,086,034)**	**(2,075,050,582)**	**(1,053,086,034)**	**(2,075,050,582)**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	29,162,214,653	(410,337,733)	116,919,920	28,868,796,840	(S) Old Age Security payments	28,868,796,840 [(1)]	...	...	27,213,489,490 [(1)]
...	8,429,823,187	98,621,446	109,617,476	8,638,062,109	(S) Guaranteed Income Supplement payments	8,638,062,109 [(1)]	...	...	7,901,134,760 [(1)]
...	2,660,000,000	36,000,000	(4,983,173)	2,691,016,827	(S) Universal Child Care Benefit	2,691,016,827	...	...	2,651,153,321
...	660,000,000	40,000,000	(8,457,884)	691,542,116	(S) Canada Education Savings grant payments to Registered Educations Savings Plan (RESP) trustees on behalf of RESP beneficiaries to encourage canadians to save for post-secondary education for their children	691,542,116	...	...	670,557,773
...	534,282,332	27,807,405	(6,127,715)	555,962,022	(S) Allowance payments	555,962,022 [(1)]	...	...	540,510,880 [(1)]
...	554,315,000	74,360,209	20,261,481	648,936,690	(S) Canada study grants to qualifying full and part-time students pursuant to the *Canada Student Financial Assistance Act*	648,936,690	...	...	620,686,072
...	113,000,000	(38,000,000)	(50,155,000)	24,845,000	Apprenticeship incentive grant	24,845,000	...	...	51,484,000
...	76,000,000	4,000,000	8,453,542	88,453,542	(S) Canada Learning Bond payments to Registered Education Savings Plan (RESP) trustees on behalf of RESP beneficiaries to support access to post-secondary education for children from low-income families	88,453,542	...	...	66,851,206
...	6,000,000	...	...	6,000,000	(S) Pathways to Education Canada upfront multi-year funding to support their community-based early intervention programs which will help disadvantaged youth access post-secondary education in Canada	6,000,000	...	...	2,000,000
...	56,200,000	...	(23,626,200)	32,573,800	(S) Wage earner protection program payments to eligible applicants owed wages and vacation pay, severance pay and termination pay from employers who are either bankrupt or in receivership as well as payments to trustees and receivers who will provide the necessary information to determine eligibility	32,573,800	...	...	31,931,901
...	39,552,200	...	(14,614,200)	24,938,000	Apprenticeship completion grant	24,938,000	...	...	51,360,000
...	31,340,000	5,000,000	...	36,340,000	New Horizons for seniors program	1,381,716	34,958,284	...	31,283,662
...	18,300,000	...	(16,985,786)	1,314,214	Grants to voluntary sector organizations for adult literacy and essential skills	1,314,214	...	...	2,000,470
...	14,275,000	2,450,000	(6,117,753)	10,607,247	Grants to non-profit organizations for activities eligible for support through the Social development partnerships program	9,086,322	1,520,925	...	14,233,023
...	10,000,000	...	...	10,000,000	Enabling accessibility fund small projects grant	4,577,051	5,422,949	...	...

Transfer Payments—*Continued*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
...	37,700,000	61,300,000	43,831,948	142,831,948	(S) Canada Disability Savings Grant payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	142,831,948	...	...	91,839,694
...	45,300,000	...	24,709,827	70,009,827	(S) Canada Disability Savings Bond payments to Registered Disability Savings Plan (RDSP) issuers on behalf of RDSP beneficiaries to encourage long-term financial security of eligible individuals with disabilities	70,009,827	...	...	36,410,724
...	1,000,000	...	...	1,000,000	Grants to international labour institutions for addressing the labour dimension of globalization	1,000,000	...	...	1,000,000
...	900,000	1	...	900,001	Grants to international and domestic organizations for technical assistance and international cooperation on labour issues	900,000	1	...	900,000
...	300,000	...	...	300,000	Named grants for the Organization for Economic Co-operation and Development	210,630	89,370	...	243,170
...	19,000	...	...	19,000	Canadian Joint Fire Prevention Publicity Committee	19,000	...	...	19,000
...	15,000	...	...	15,000	To support activities which contribute to Occupational safety and health program objectives	14,806	194	...	14,805
...	12,000	...	...	12,000	To support standards-writing associations	11,720	280	...	11,920
...	7,000	...	...	7,000	Fire Prevention Canada	7,000	...	...	7,000
...	5,000	...	(2,780)	2,220	(S) Payments of compensation respecting government employees and merchant seamen	2,220	...	...	2,220
...	750,000	...	...	750,000	Grants to not-for-profit organizations, individuals, municipal governments, band/tribal councils and other aboriginal organizations, public health and educational institutions, régies régionales, for-profit enterprises, research organizations and research institutes to carry out research on homelessness to help communities better understand and more effectively address homelessness issues	211,664	538,336	...	438,287
...	...	...	(7,875)	(7,875)	(S) Energy Cost Benefit	(7,875)	...	...	...
...	...	1	64,769,200	64,769,201	Apprenticeship Grants	50,693,000	14,076,201	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	9,399,927
...	**42,451,310,372**	**(98,798,671)**	**257,485,028**	**42,609,996,729**	**Total—Grants**	**42,553,390,189**	**56,606,540**	**...**	**39,988,963,305**

					Contributions				
....	610,473,000	24,026,009	1,320,464	635,819,473	Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work experience, the mobilization of community resources, and human resource planning and adjustment measures necessary for the efficient functioning of the Canadian labour market	587,518,725	48,300,748	....	677,291,977
....	348,605,650	48,740,936	2,764,979	400,111,565	(S) Payments related to the direct financing arrangement under the *Canada Student Financial Assistance Act*	400,111,565	....	....	370,506,029
....	48,800,000	613,102	(823,464)	48,589,638	Contributions to provincial/territorial governments, band councils, tribal councils, Aboriginal Human Resources Development Agreement holders, municipal governments, not-for-profit organizations, professional associations, business and private sector organizations, consortia, industry groups, unions, regulatory bodies, ad-hoc associations, public health institutions, school boards, universities, colleges, CEGEPs, sector councils, and cross-sectoral councils to support enhanced productivity and competitiveness of canadian workplaces by supporting investment in and recognition and utilization of skills	42,022,093	6,567,545	....	42,919,184
....	5,218,598	5,855,167	(239,238)	10,834,527	(S) The provision of funds for interest and other payments to lending institutions and liabilities under the *Canada Student Financial Assistance Act*	10,834,527	....	....	7,661,095
....	68,079,965	6,754,594	....	74,834,559	Contributions to assist unemployed older workers in communities with ongoing high unemployment and/or affected by downsizing	40,330,699	34,503,860	....	50,949,132
....	12,000,000	....	....	12,000,000	Contributions to organizations to support the development of human resources, economic growth, job creation and retention in official language minority communities	11,104,591	895,409	....	11,781,766
....	6,140,000	(300,000)	6,127,784	11,967,784	Payments to provinces, territories, municipalities, other public bodies, organizations, groups, communities, employers and individuals for the provision of training and/or work or business experience, the mobilization of community resources and human resource planning and adjustment measures necessary for the social development of canadians and other participants in canadian life	11,918,910	48,874	....	12,682,207
....	3,209,000	....	16,985,786	20,194,786	Contributions to voluntary sectors, professional organizations, universities and post-secondary institutions and to provincial and territorial governments for adult learning, literacy and essential skills	16,003,531	4,191,255	....	22,644,370
....	3,000,000	6,500,000	....	9,500,000	Contributions to fund retrofits, renovations or new construction of facilities within Canada that help organizations better serve people with disabilities through the Enabling Accessibility Fund	9,179,927	320,073	....	....
....	(14,065,514)	3,856,070	1,733,948	(8,475,496)	(S) The provision of funds for liabilities including liabilities in the form of guaranteed loans under the *Canada Student Loans Act*	(8,475,496)	....	....	(7,570,680)

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	2,400,000	(46,000)	...	2,354,000	Contributions to voluntary sectors, non-profit organizations, registered charitable organizations, provincial/territorial governments and institutions, municipalities, and post-secondary institutions to support the development and delivery of outreach activities to inform, encourage, and direct Canadians to save for the post-secondary education of children through Registered Education Savings Plans and Canada Education Savings Program incentives (the Canada Education Savings Grant and the Canada Learning Bond)	2,325,186	28,814	...	3,429,454
...	1,800,000	...	82,169	1,882,169	Payments to non-profit organizations to develop national or provincial/territorial/regional educational and awareness activities to help reduce the incidence of elder abuse and fraud	1,882,169	...	...	3,157,518
...	400,000	...	...	400,000	Labour-management partnerships program	83,664	316,336	...	83,578
...	110,108,141	...	...	110,108,141	Contributions to not-for-profit organizations, individuals, municipal governments, band/tribal councils and other aboriginal organizations, public health and educational institutions, régies régionales, for-profit enterprises, research organizations and research institutes to support activities to help alleviate and prevent homelessness across Canada and to carry out research on homelessness to help communities better understand and more effectively address homelessness issues	79,072,579	31,035,562	...	127,144,374
...	4,231	94,047	(91,752)	6,526	(S) The provision of funds for interest payments to lending institutions under the *Canada Student Loans Act*	6,526	...	...	13,276
...	...	...	...	...	Items not required for the current year	...	...	...	16,020,000
...	**1,206,173,071**	**96,093,925**	**27,860,676**	**1,330,127,672**	**Total—Contributions**	**1,203,919,196**	**126,208,476**	**...**	**1,338,713,280**
					Other transfer payments				
...	543,418,500	...	...	543,418,500	Payments to provinces and territories under labour market agreements to enhance the labour market participation among under-represented groups and low-skilled workers	508,502,500	34,916,000	...	724,621,500

...	222,000,000	...	...	222,000,000	Payments to provinces and territories under the multilateral framework for labour market agreements for persons with disabilities	218,251,611	3,748,389	...	218,251,611
...	...	...	...	...	Items not required for the current year	...	...	...	2,900,000,000
...	**765,418,500**	**...**	**...**	**765,418,500**	**Total—Other transfer payments**	**726,754,111**	**38,664,389**	**...**	**3,842,873,111**
...	**44,422,901,943**	**(2,704,746)**	**285,345,704**	**44,705,542,901**	**Total Department**	**44,484,063,496**	**221,479,405**	**...**	**45,170,549,696**
					Office of the Co-ordinator, Status of Women (2)				
					Grants				
...	**...**	**...**	**14,750,000**	**14,750,000**	Women's program – Grants to women's and other voluntary organizations for the purpose of furthering women's participation in Canadian society	**14,750,000**	**...**	**...**	**14,750,000**
					Contributions				
...	**...**	**1**	**4,200,000**	**4,200,001**	Women's program – Contributions to women's and other voluntary organizations for the purpose of furthering women's participation in canadian society	**3,535,051**	**664,950**	**...**	**4,795,445**
...	**...**	**1**	**18,950,000**	**18,950,001**	**Total Agency**	**18,285,051**	**664,950**	**...**	**19,545,445** (2)
...	**44,422,901,943**	**(2,704,745)**	**304,295,704**	**44,724,492,902**	**Total Ministry**	**44,502,348,547**	**222,144,355**	**...**	**45,190,095,141** (2)

(S) Statutory transfer payment.

[1] The breakdown of *Old Age Security Act* payments into Old Age Security, Guaranteed Income Supplement and Allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

[2] During the year, Office of the Co-ordinator, Status of Women was transferred from Canadian Heritage. Previous year's amounts have been restated by $19,545,445.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Income security			
Recoverable expenditures on behalf of the *Canada Pension Plan*	39,379,214	37,189,907	36,035,867
Learning			
Recoverable from other departments or other programs within a department for general administrative services	256,097	256,097	261,321
Skills and employment			
Recoverable expenditures—Employment Insurance	245,612,290	245,586,935	238,879,014
Citizen-centred service			
Recoverable expenditures on behalf of the *Canada Pension Plan*	47,722,077	44,165,585	39,796,659
Recoverable from other departments or other programs within a department for general administrative services	11,967,092	9,184,114	7,969,104
Recoverable expenditures—Employment Insurance	243,111,603	242,942,133	263,556,200
	302,800,772	296,291,832	311,321,963
Labour			
Amounts recoverable from Crown agencies and other government departments regarding payments of injury compensation benefits	113,488,645	113,488,645	121,967,670
Recoverable from other departments or other programs within a department for general administrative services	806,000	735,192	571,538
	114,294,645	114,223,837	122,539,208
Integrity and processing			
Recoverable expenditures on behalf of the *Canada Pension Plan*	154,440,362	150,532,193	133,609,999
Recoverable expenditures—Employment Insurance	491,628,670	489,944,888	426,412,300
	646,069,032	640,477,081	560,022,299
Internal services			
Recoverable expenditures on behalf of the *Canada Pension Plan*	107,917,297	103,911,287	87,187,932
Amounts recoverable from provincial and territorial governments for assistance in the administration of programs	2,000,000	1,260,318	1,887,206
Recoverable from other departments or other programs within a department for general administrative services	1,904,778	1,381,909	975,525
Recoverable expenditures—Employment Insurance	501,851,418	500,346,647	561,564,350
	613,673,493	606,900,161	651,615,013
Total budgetary	1,962,085,543	1,940,925,850	1,920,674,685
Non-budgetary (respendable receipts)			
Learning			
Settlement of loans with cash	...	1,346,018,692	1,249,906,882
Settlement of other advances with cash	...	54,950	33,055
Total non-budgetary	...	1,346,073,642	1,249,939,937
Total Department—			
Budgetary	**1,962,085,543**	**1,940,925,850**	**1,920,674,685**
Non-budgetary	...	**1,346,073,642**	**1,249,939,937**
Canadian Centre for Occupational Health and Safety			
Budgetary (respendable revenues)			
Occupational health and safety information development, delivery services and tripartite collaboration	4,300,000	4,013,381	3,751,090
Total Agency—Budgetary	**4,300,000**	**4,013,381**	**3,751,090**
Total Ministry—			
Budgetary	**1,966,385,543**	**1,944,939,231**	**1,924,425,775**
Non-budgetary	...	**1,346,073,642**	**1,249,939,937**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Cash and accounts receivable—		
Interest on bank deposits	96,163	65,465
Other accounts—		
Interest on Canada student loans	519,218,431	461,376,857
	519,314,594	461,442,322
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	20,676,834	5,396,702
Adjustments to prior year's payables	15,394,054	8,556,592
	36,070,888	13,953,294
Sales of goods and services—		
Services of a non-regulatory nature	15,713,304	14,833,282
Other fees and charges—		
Access to information	3,913	5,040
	15,717,217	14,838,322
Proceeds from the disposal of surplus Crown assets—		
Proceeds from the disposal of capital assets	79,644	39,382
Gain on disposal of non-capital assets	75,854	35,628
	155,498	75,010
Miscellaneous revenues—		
Gifts to the Crown	5,000	...
Crown housing	163,329	180,906
Recovery of administration costs—		
Employment insurance	1,616,665,880	1,638,304,828
Canada Pension Plan	372,659,668	331,418,839
Interest on accounts receivable	241,097	161,836
Employment Insurance Act fines	364,261	376,434
Canada Labour Code fines	267,833	...
Miscellaneous revenues from payroll deductions—		
Parking fees	20,053	28,338
Annuities account—Actuarial surplus	1,164,559	2,208,776
Legal cost	810,275	446,008
Accounts receivable small credit balances	198,260	69,556
Gain on foreign currency	15,947	20,210
Recovery of administration costs—Canada Millennium Scholarship Foundation Excellence Awards	568,092	347,488
Sales of goods and information products	...	65
Sundries	93,085,897	99,876
	2,086,230,151	1,973,663,160
Total Department	**2,657,488,348**	**2,463,972,108**
Canada Industrial Relations Board		
Other revenues—		
Refunds of previous year's expenditures—		
Refunds of previous year's expenditures	19,364	2,651
Adjustments to prior year's payables	4,648	140,463
	24,012	143,114
Sales of goods and services—		
Sales of goods and information products	20	45
Proceeds from the disposal of surplus Crown assets	28	891
Total Agency	**24,060**	**144,050**
Canada Mortgage and Housing Corporation		
Other revenues—		
Return on investments— (1)		
Loans, investments and advances—		
Canada Mortgage and Housing Corporation	338,537,020	356,456,082
Miscellaneous revenues—		
Net profits under *National Housing Act*	11,058,399	9,884,108
Other third party recoveries	13,519,178	4,073,931
Deferred revenues	5,753,600	4,282,492
	30,331,177	18,240,531
Total Agency	**368,868,197**	**374,696,613**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Canadian Centre for Occupational Health and Safety		
Other revenues—		
Sales of goods and services—		
Sales of goods and information products	3,808,638	3,971,249
Other fees and charges—		
Deferred revenues	72,271	(68,544)
Total Agency	**3,880,909**	**3,902,705**
Office of the Co-ordinator, Status of Women (2)		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	28,817	72,210
Adjustments to prior year's payables	53,793	264,144
	82,610	336,354
Proceeds from the disposal of surplus Crown assets	50	218
Miscellaneous revenues—		
Gifts to the Crown	...	462
Total Agency	**82,660**	**337,034** (2)
Ministry Summary		
Other revenues—		
Return on investments	857,851,614	817,898,404
Refunds of previous years' expenditures	36,177,510	14,432,762
Sales of goods and services	19,598,146	18,741,072
Proceeds from the disposal of surplus Crown assets	155,576	76,119
Miscellaneous revenues	2,116,561,328	1,991,904,153
Total Ministry	**3,030,344,174**	**2,843,052,510** (2)

(1) Interest unless otherwise indicated.

(2) During the year, Office of the Co-ordinator, Status of Women was transferred from Canadian Heritage. Previous year's amounts have been restated by $337,034.

SECTION 15

2011-2012

PUBLIC ACCOUNTS OF CANADA

Indian Affairs and Northern Development

Department

Canadian Polar Commission

First Nations Statistical Institute

Indian Residential Schools Truth and Reconciliation Commission

Registry of the Specific Claims Tribunal

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

The People – Individual, family and community well-being for First Nations and Inuit.

Program Activity Descriptions

Education

This program activity provides First Nations and Inuit communities with tools to achieve educational outcomes comparable to those of other Canadians. Indian Affairs and Northern Development (INAC) has primary responsibility under the Indian Act for the elementary and secondary education of status-Indians living on reserve. As a matter of social policy, INAC also supports on-reserve status-Indians and Inuit students in the pursuit of post-secondary education. Support provided through the Education programs includes provisions for instructional services, special education services as well as targeted initiatives which aim to enhance First Nation education management, improve teacher recruitment and retention, and encourage parental and community engagement. New targeted funds have been recently included to improve the provision of elementary and secondary education services through both a partnership and a student success program.

Social development

Supports the provision of: income assistance to meet basic needs for food, clothing and shelter to ensure the safety and well-being of individuals and families consistent with provincial programs and standards; First Nations child and family services to improve their well-being and security; assisted living for social support services of a non-medical nature such as in-home care, short term respite care, foster care and institutional care to improve their well-being and security; Family Violence Program to improve safety and security, particularly of women and children at-risk; National Child Benefit Re-investment to support low-income families with children to help prevent or reduce the depth of child poverty; and other social services to build self-reliant, sustainable, healthy and stable First Nation communities.

Residential schools resolution

Indian Residential schools were mostly operated by four religious denominations and funded by the federal government, from before Confederation to 1996. The courts in each jurisdiction approved the Indian Residential Schools Settlement Agreement, which was implemented on September 19, 2007, with final deliverables up to 2017. The administration of the Indian Residential Schools Settlement Agreement (IRSSA) seeks to further reconciliation with former student residents of Indian Residential Schools, their families and communities by providing financial compensation (through validation of their residency and an independent assessment of more serious harms they may have suffered), a disclosure forum and the provision of healing and commemorative services.

Managing individual affairs

The Managing Individual Affairs program activity ensures responsible Federal stewardship of the provisions of the *Indian Act* that pertain to Estates, Band moneys, registration and Band membership through direct client-services as well as partnerships with First Nations to deliver select services including the administration of Estates and the Indian Registration Program. The Program Activity is also responsible for administering the portions of the *First Nations Oil and Gas and Moneys Management Act* that pertain to Indian Moneys.

Strategic Outcome

The Government – Good governance and co-operative relationships for First Nations, Inuit and Northerners.

Program Activity Descriptions

Treaty management

By working in partnership, federal, provincial/territorial governments, and Aboriginal parties are able to create and maintain the necessary structures (such as education, child care, etc) to support ongoing and evolving relationships within a historical and modern context. Key activities include: the implementation of land claim, self-government agreements; special claims; comprehensive land claim transfers; Tables and Treaty Commissions. The Treaty Commission provides funds in the way of contributions to recipients. Although all Canadians are expected to benefit from the settlement and implementation of Comprehensive Land Claim Agreements, the primary beneficiaries are expected to be First Nations and Inuit communities, who will be better able to articulate their interests, participate in land and resource development and management (where applicable) as well as demonstrate the importance of treaties and the treaty relationship between the Crown and Aboriginal people. Funds are provided to the beneficiaries in the form of grants as per agreement.

Co-operative relationships

This program activity addresses constitutional and historic obligations, reduces conflict through negotiation and enables all parties to work together toward reconciliation. Co-operative Relationships are about mutual respect. They establish an atmosphere of trust, accountability and respectful partnerships among governments, First Nations and Inuit. This atmosphere, in turn, supports social, economic and cultural growth in First Nation and Inuit communities and increases their self-reliance. Co-operative Relationships are the basis for mutually reached resolution of claims and other rights issues. Through Co-operative Relationships, funds are provided to First Nations and Inuit in support of the activities within the program activity including negotiation of claims and self-government agreements, certainty is obtained over the ownership, use, and the management of land and resources. First Nations and Inuit are effectively represented in federal policy decisions and the Crown duty to consult is supported. Funds are transferred to Aboriginal recipients through contributions and loans agreements. Funding levels are determined based on proposals submitted by the Aboriginal and are based on program guidelines and terms and conditions.

Governance and institutions of government

The efforts related to this program activity assist in achieving social and economic vibrancy in First Nation and Inuit communities. It supports individual community and aggregate based governments and governance systems by assisting them establish effective governance and associated capacities, processes and mechanisms (such as by-law making authority, election processes). In particular, support is provided to First Nation and Inuit governments as well as their respective institutions of government. These institutions include but are not limited to those that provide services in the areas of governance, land claim organizations and professional associations. This program activity also provides support to representative organizations with respect to policy legislation development.

Strategic Outcome

The Land and Economy – Full participation of First Nations, Inuit and Métis individuals and communities in the economy.

Program Activity Descriptions

Community infrastructure

This program activity supports the provision of funding for the acquisition, construction, operation and maintenance of community facilities such as roads, bridges, water and sewer, and administration offices; education facilities, such as schools and teacherages and on-reserve housing.

Aboriginal economic development

This program activity recognizes the synergies between economic development, lands activities, and business development. It recognizes that the federal government has a role to play in creating the conditions that will foster Aboriginal economic development. As INAC does not hold all the economic levers, it must forge strategic partnerships with other levels of government, the private sector, Aboriginal organizations and other stakeholders to succeed in increasing the participation of Aboriginal Canadians in the economy. The sub-activities and sub-sub-activities under this program activity contribute to the expected results: viable Aboriginal businesses and opportunity-ready communities. Strengthening business development capacity tools will encourage Aboriginal Canadians to start and/or expand their own businesses, thereby contributing to viable Aboriginal businesses. Increasing access to and control of Aboriginal lands and natural resources, and building community/institutional capacity, will enable Aboriginal communities to fully utilize their assets for economic development, contributing to opportunity-ready communities. The growing Aboriginal land and resource base will also increase economic opportunities for Aboriginal communities, contributing to an increased number of Aboriginal start-up businesses.

Federal administration of reserve land

This program activity encompasses the Crown's statutory and fiduciary obligations as the administrator of reserve lands held in trust for the use and benefit of Indians. Those obligations are fulfilled through the timely response to requests for land transactions and activation of land and resource assets, additions to reserve, environmental protection performed with due diligence which preserves the principles of communal use and benefit while meeting the aspirations of First Nations in building safe, healthy and successful communities.

Strategic Outcome

The North – Self-reliance, prosperity and well-being for the people and communities of the North.

Program Activity Descriptions

Northern governance and people

This program activity strengthens the North's communities and people by devolving to the people of the North province-like responsibilities for land and natural resources; reducing the costs of transporting nutritious perishable foods and other essential items to isolated Northern communities; providing grants to Territorial Governments for hospital and physician services; working with Northern communities to identify the risks and challenges posed by climate change and advancing interests of Canadians and Northerners through circumpolar forums.

Northern land, resources and environmental management

This program activity supports the management, sustainable development and regulatory oversight of the land, water, environment and natural resources of the North. Mineral and petroleum resource development, including offshore projects, are managed and coordinated; environmental management and stewardship is promoted through initiatives like the Protected Areas Strategy, Cumulative Impacts Monitoring Program and the continued development and improvement of the northern regulatory regime; resource management is effected through development of legislation, regulations and related policies as well as collaboration with and support of Northern Boards; contaminated sites are identified and cleaned-up; and northern land and resources are managed for the current and future benefit and prosperity of all Northerners.

Northern science and technology

This program activity supports scientific research and technology in the North. Research and monitoring of long-range contaminants and their impacts on the ecosystem and the traditional/country food chain is carried out through the Northern Contaminants Program. It also supports the work carried out under the International Polar Year initiative including the efforts to facilitate scientific research licensing and approvals as well as the establishment and management of scientific data. The establishment of the Canadian Arctic Research Station will position Canada as an international leader in Arctic science and technology.

Strategic Outcome

Office of the Federal Interlocutor – Socio-economic well being of Métis, non-status Indians and urban Aboriginal people.

Program Activity Descriptions

Métis and non-status Indian organizational capacity development

This program activity is carried out by the Office of the Federal Interlocutor, the Government of Canada's principal point of contact for Métis and Non-Status Indian organizations, and an advocate within government on their key issues. The main mandate of the Office is to support (financially and through other means) the work of these organizations, and help find practical ways to reduce dependency and improve the self-reliance, and social and economic conditions of Métis, Non-Status Indians and off-reserve Aboriginal people. The Office fulfills this mandate by helping Métis and Non-Status Indian organizations develop their organizational and professional capacity, so that they can build effective partnerships with federal and provincial governments, and the private sector.

Urban aboriginal strategy

This program activity helps respond to the needs of Aboriginal people living in urban centres. It promotes the self-reliance and economic participation of urban Aboriginal people and expands their life choices. Through the Urban Aboriginal Strategy, the federal government partners with other governments, community organizations and Aboriginal people to support (financially and through other means) projects that respond to local priorities. The Strategy enhances the federal government's ability to align expenditures directed toward urban Aboriginal people in key centres with provincial and municipal programming in a way that both advances federal objectives and responds effectively to local challenges and opportunities.

Métis rights management

This program activity is the federal response to the 2003 Supreme Court of Canada's Powley decision, which affirmed that Métis hold section 35 Aboriginal rights under the Canadian Constitution. The program works with (through financial support and other means) nonprofit, representative Aboriginal organizations that have substantial Métis memberships to develop objectively verifiable membership systems for Métis members and harvesters in accordance with the Supreme Court's direction.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Polar Commission

Strategic Outcome

Increased Canadian polar knowledge.

Program Activity Descriptions

Research facilitation and communication

Research facilitation and communication.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

First Nations Statistical Institute

Strategic Outcome

First Nations, governments and other interested parties will have accurate, and relevant statistical information and analysis on the fiscal, economic and social conditions of First Nations.

Program Activity Descriptions

Data gathering and analysis

Provide statistics and analysis on the socio-economic conditions of Indians, First Nations, Aboriginal groups, and others residing on reserve or Aboriginal lands.

Sound quality and practices

Promote the quality, coherence and compatibility of First Nations statistics with accepted standards through collaboration with First Nations and other organizations, and build statistical capacity within First Nation governments.

Outreach

Work with, and provide advice to First Nations, federal departments and agencies and provincial departments and agencies on First Nation statistics.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Indian Residential Schools Truth and Reconciliation Commission

Strategic Outcome

Disclosure and recognition of the truth regarding Indian Residential Schools furthers healing and reconciliation for the individuals and communities affected.

Program Activity Descriptions

Truth and reconciliation

This program supports the research, truth, healing and commemoration undertakings of the Truth and Reconciliation Commission. This program, which is part of Canada's obligations under the Indian Residential Schools Settlement Agreement, will include the creation of a historic record of the Indian Residential Schools system and legacy, as well as truth taking, healing and commemoration events. This program has funding for five years, after which it will wind down.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Registry of the Specific Claims Tribunal

Strategic Outcome

Efficient administration of the Specific Claims Tribunal.

Program Activity Descriptions

Registry services

Facilitates timely access to the Specific Claims Tribunal through client service, quality of advice, and efficient and timely processing, and unbiased service delivery.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
	As shown in									
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	1,042,799,123	...	...	1,042,799,123	1	Operating expenditures				
...	...	287,667,458	...	287,667,458	1b	Transfer of $1,125,000 from Indian Affairs and Northern Development Vote 10				
...	...	1	...	1	1c	Transfer of $167,500 from Treasury Board Vote 1				
...	...	...	167,500	167,500		Transfer from: Vote 1 (Treasury Board)				
...	...	...	1,125,000	1,125,000		Vote 10				
...	...	...	513,927	513,927		TB Vote 15 (1)				
...	...	...	13,383,010	13,383,010		TB Vote 25 (1)				
...	...	...	55,174,054	55,174,054		TB Vote 30 (1)				
...	...	...	(171,418)	(171,418)		Transfer to: Vote 1 (Public Works and Government Services)				
...	...	...	(207,000)	(207,000)		Vote 5				
...	...	...	(3,406,131)	(3,406,131)		Vote 10				
...	...	...	(150,000)	(150,000)		Vote 27 (Health)				
...	...	...	(9,606,251)	(9,606,251)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	1,042,799,123	287,667,459	56,822,691	1,387,289,273		Total—Vote 1	1,343,312,841	43,976,432	...	1,351,027,909
...	12,194,000	...	...	12,194,000	5	Capital expenditures				
...	...	2,783,054	...	2,783,054	5b	Capital expenditures				
...	...	1	...	1	5c	Transfer of $207,000 from Indian Affairs and Northern Development Vote 1				
...	...	...	207,000	207,000		Transfer from Vote 1				
...	...	...	(207,000)	(207,000)		Transfer to: Vote 5 (Canadian Heritage)				
...	...	...	(9,875,000)	(9,875,000)		Vote 10				
...	12,194,000	2,783,055	(9,875,000)	5,102,055		Total—Vote 5	2,054,014	3,048,041	...	23,000
...	6,049,915,235	...	...	6,049,915,235	10	Grants and contributions				
...	...	17,773,440	...	17,773,440	10a	Grants and contributions				
...	...	251,238,851	...	251,238,851	10b	Transfer of $1,765,959 from Health Vote 10, $230,000 from Fisheries and Oceans Vote 10, $163,520 from National Defence Vote 1, and $40,000 from Fisheries and Oceans Vote 1				
...	...	39,585,765	...	39,585,765	10c	Transfer of $9,875,000 from Indian Affairs and Northern Development Vote 5, $3,406,131 from Indian Affairs and Northern Development Vote 1, $465,162 from Canadian Heritage Vote 5 and $20 571 from Health Vote 10				
...	...	...	3,406,131	3,406,131		Transfer from: Vote 1				
...	...	...	163,520	163,520		Vote 1 (National Defence)				
...	...	...	40,000	40,000		Vote 1 (Fisheries and Oceans)				
...	...	...	9,875,000	9,875,000		Vote 5				

....	....	....	465,162	465,162		Vote 5 (Canadian Heritage)				
....	....	....	230,000	230,000		Vote 10 (Fisheries and Oceans)				
....	....	....	1,786,530	1,786,530		Vote 10 (Health)				
....	....	....	(1,125,000)	(1,125,000)		Transfer to: Vote 1				
....	....	....	(497,000)	(497,000)		Vote 5 (Human Resources and Skills Development)				
....	....	....	(1,000,000)	(1,000,000)		Vote 29 (Health)				
....	6,049,915,235	308,598,056	13,344,343	6,371,857,634		Total – Vote 10	6,338,019,045	33,838,589	....	6,554,975,289
....	71,154,285	....	871,396	72,025,681	(S)	Contributions to employee benefit plans	72,025,681	....	....	69,017,460
....	77,516	....	20	77,536	(S)	Minister of Indian Affairs and Northern Development, Federal Interlocutor for Métis and non-status Indians and Minister of the Canadian Northern Economic Development Agency – Salary and motor car allowance	77,536	....	....	76,594
....	90,415,879	....	(13,121,451)	77,294,428	(S)	Grants to aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts	77,294,428	....	....	53,931,818
....	17,987,000	....	18,728,426	36,715,426	(S)	Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the *Labrador Inuit Land Claims Agreement Act*	36,715,426	....	....	36,715,426
....	2,000,000	....	(1,911,377)	88,623	(S)	Liabilities in respect of loan guarantees made to Indians for housing and economic development (*Indian Act*)	88,623	....	....	1,354,364
31,735,892	....	....	754,904	32,490,796	(S)	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account (authorized limit $60,000,000)	....	....	32,490,796	....
....	2,574,713	....	4,978,491	7,553,204	(S)	Payments to comprehensive claim beneficiaries in compensation for resource royalties	7,553,204	....	....	7,334,275
....	1,400,000	....	466,646	1,866,646	(S)	Indian Annuities Treaty payments (*Indian Act*)	1,866,646	....	....	1,523,476
....	15,000	....	(15,000)	....	(S)	Grassy Narrows and Islington Bands Mercury Disability Board	....	....	....	....
....	....	....	299,565	299,565	(S)	Court awards	299,565	....	....	464,611
....	....	....	1,223,282	1,223,282	(S)	Refunds of amounts credited to revenues in previous years	1,223,282	....	....	2,085,177
373,964	....	....	371,145	745,109	(S)	Spending of proceeds from the disposal of surplus Crown assets	352,846	21,118	371,145	180,995
....	....	....	....	....		Appropriations not required for the current year	....	....	....	98,296,238
32,109,856	7,290,532,751	599,048,570	72,938,081	7,994,629,258		Total budgetary	7,880,883,137	80,884,180	32,861,941	8,177,006,632
....	47,403,000	....	....	47,403,000	L15	Loans to native claimants (Gross)	24,390,714	23,012,286	....	32,621,634
48,517,156	....	....	....	48,517,156	L20	Loans and guarantees of loans through the Indian economic development account. Last amended by Vote 7b, *Appropriation Act No. 4, 1996-97*. Limit $48,550,835 (Net)	....	....	48,517,156	....
....	30,400,000	....	....	30,400,000	L20	Loans to First Nations in British Columbia for the purpose of supporting their participation in the British Columbia Treaty Commission process (Gross)	24,774,348	5,625,652	....	25,235,812

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
305,503	...	...	...	305,503	L40	Loans to the Government of the Yukon Territory for making second mortgage loans to territory residents under the *National Housing Act* and *Appropriation Act No. 3, 1975*. Limit $320,000 (Gross)	...	...	305,503	...
6,550,860	...	...	...	6,550,860	L55	Provision of Inuit loan fund for loans to Inuit to promote commercial activities as established by Vote 546, *Appropriation Act No. 3, 1953* and last amended by Vote 37b, *Appropriation Act No. 4, 1995-96*. Limit $6,633,697 (Net)	...	...	6,550,860	...
5,000,000	...	...	...	5,000,000	L81a	Loans for the establishment or expansion of small businesses in the Yukon Territory through the Yukon Territory small business loans account. Limit $5,000,000 (*Appropriation Act No. 4, 1969*) (Net)	...	...	5,000,000	...
60,373,519	77,803,000	...	...	138,176,519		Total non-budgetary	49,165,062	28,637,938	60,373,519	57,857,446
						Total Department—				
32,109,856	**7,290,532,751**	**599,048,570**	**72,938,081**	**7,994,629,258**		**Budgetary**	**7,880,883,137**	**80,884,180**	**32,861,941**	**8,177,006,632**
60,373,519	**77,803,000**	**...**	**...**	**138,176,519**		**Non-budgetary**	**49,165,062**	**28,637,938**	**60,373,519**	**57,857,446**
						Canadian Northern Economic Development Agency (3)				
...	12,935,925	...	...	12,935,925	25	Operating expenditures				
...	...	...	685,501	685,501		Transfer from: TB Vote 25 (1)				
...	...	...	246,240	246,240		TB Vote 30 (1)				
...	...	...	(12,541,212)	(12,541,212)		Transfer to Vote 27 (Health)				
...	...	...	(1,326,454)	(1,326,454)		Reclassified under Health for presentation purposes				
...	12,935,925	...	(12,935,925)	...		Total—Vote 25	...	...	...	...
...	30,057,000	...	...	30,057,000	30	Contributions				
...	...	...	(30,057,000)	(30,057,000)		Transfer to Vote 29 (Health)				
...	30,057,000	...	(30,057,000)	...		Total—Vote 30	...	...	...	...
...	1,185,632	...	(1,185,632)	...	(S)	Contributions to employee benefit plans	...	...	...	...
...	**44,178,557**	...	**(44,178,557)**	...		**Total Agency—Budgetary**	...	...	...	...(3)

						Canadian Polar Commission				
...	936,747	...	...	936,747	35	Program expenditures				
...	...	...	33,194	33,194		Transfer from: TB Vote 25 [1]				
...	...	...	221,693	221,693		TB Vote 30 [1]				
...	936,747	...	254,887	1,191,634		Total – Vote 35	1,141,951	49,683	...	946,503
...	78,542	...	42,717	121,259	(S)	Contributions to employee benefit plans	121,259	...	...	70,143
...	**1,015,289**	**...**	**297,604**	**1,312,893**		**Total Agency—Budgetary**	**1,263,210**	**49,683**	**...**	**1,016,646**
						First Nations Statistical Institute				
...	5,000,000			5,000,000	40	Payments to the First Nations Statistical Institute for operating expenditures	3,957,000	1,043,000	...	2,615,000
...	**5,000,000**	**...**	**...**	**5,000,000**		**Total Agency—Budgetary**	**3,957,000**	**1,043,000**	**...**	**2,615,000**
						Indian Residential Schools Truth and Reconciliation Commission				
...	11,980,000	...	...	11,980,000	45	Program expenditures				
...	...	...	21,582,282	21,582,282		Transfer from: TB Vote 25 [1]				
...	...	...	66,170	66,170		TB Vote 30 [1]				
...	11,980,000	...	21,648,452	33,628,452		Total – Vote 45	18,621,980	15,006,472	...	10,176,036
...	450,000	...	173,173	623,173	(S)	Contributions to employee benefit plans	623,173	...	...	457,461
...	**12,430,000**	**...**	**21,821,625**	**34,251,625**		**Total Agency—Budgetary**	**19,245,153**	**15,006,472**	**...**	**10,633,497**
						Registry of the Specific Claims Tribunal				
...	2,644,830	...	...	2,644,830	50	Operating expenditures				
...	...	...	132,242	132,242		Transfer from: TB Vote 25 [1]				
...	...	...	3,555	3,555		TB Vote 30 [1]				
...	2,644,830	...	135,797	2,780,627		Total – Vote 50	2,317,774	462,853	...	2,058,036
...	206,823	...	(90,321)	116,502	(S)	Contributions to employee benefit plans	116,502	...	...	107,236
114	...	...	...	114	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	114	...	...
114	**2,851,653**	**...**	**45,476**	**2,897,243**		**Total Agency—Budgetary**	**2,434,276**	**462,967**	**...**	**2,165,272**
						Total Ministry—				
32,109,970	**7,356,008,250**	**599,048,570**	**50,924,229**	**8,038,091,019**		**Budgetary**	**7,907,782,776**	**97,446,302**	**32,861,941**	**8,193,437,047** [3]
60,373,519	**77,803,000**	**...**	**...**	**138,176,519**		**Non-budgetary**	**49,165,062**	**28,637,938**	**60,373,519**	**57,857,446**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5 – Government contingencies.
Treasury Board Vote 10 – Government-wide initiatives.
Treasury Board Vote 15 – Compensation adjustments.
Treasury Board Vote 25 – Operating budget carry forward.
Treasury Board Vote 30 – Paylist requirements.
Treasury Board Vote 33 – Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

[3] Order in Council P.C. 2011-0586 designates the Minister of Health as the appropriate Minister for the Canadian Northern Economic Development Agency for the purposes of the *Financial Administration Act*, effective May 18, 2011. Prior to the transfer, non-statutory expenditures of $1,326,454 were approved by the Minister of Indian Affairs and Northern Development. Previous year's amounts have been restated by $64,260,553.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Education	42,824,963	41,770,896	...	...	1,634,770,051	1,633,261,676	...	...	...	...	1,677,595,014	1,675,032,572
Social development	16,411,916	16,411,916	...	...	1,661,737,229	1,661,621,212	...	...	...	...	1,678,149,145	1,678,033,128
Residential schools resolution	552,370,761	552,370,761	...	...	15,379,816	7,924,112	...	...	...	...	567,750,577	560,294,873
Managing individual affairs	34,796,179	33,924,269	...	...	9,391,110	9,391,109	...	...	...	...	44,187,289	43,315,378
Treaty management	17,428,406	17,428,406	...	...	718,519,972	718,281,472	...	...	...	...	735,948,378	735,709,878
Co-operative relationships												
Budgetary	55,268,617	55,268,617	1,000,000	...	385,703,779	368,081,807	...	...	...	...	441,972,396	423,350,424
Non-budgetary	...	...	...	...	...	...	...	...	138,176,519	49,165,062	138,176,519	49,165,062
Governance and institutions of Government	53,341,744	53,341,744	...	...	442,876,458	442,767,410	185,067	185,067	...	...	496,033,135	495,924,087
Community infrastructure	35,315,858	35,315,858	125,000	113,251	1,064,441,933	1,061,455,791	...	...	...	...	1,099,882,791	1,096,884,900
Aboriginal economic development	92,792,779	60,301,982	45,000	43,516	179,008,505	178,856,182	...	...	...	...	271,846,284	239,201,680
Federal administration of reserve land	25,258,055	25,258,055	631,008	960	182,116,701	182,031,917	...	...	...	...	208,005,764	207,290,932
Northern governance and people	12,284,600	12,284,600	...	...	117,632,069	114,300,667	...	...	...	...	129,916,669	126,585,267
Northern land, resources and environmental management	152,079,891	141,006,740	...	...	38,896,781	38,846,925	...	...	...	...	190,976,672	179,853,665
Northern science and technology	7,143,150	7,143,150	2,589,153	1,896,287	7,019,490	6,956,771	...	...	...	...	16,751,793	15,996,208
Métis and non-status Indian organizational capacity development	3,730,444	3,730,444	...	...	12,722,968	12,612,891	...	...	...	...	16,453,412	16,343,335
Urban aboriginal strategy	4,671,123	4,671,123	...	...	10,240,115	10,228,446	...	...	...	...	14,911,238	14,899,569
Métis rights management	2,227,176	2,227,176	...	...	7,277,157	7,277,157	...	...	...	...	9,504,333	9,504,333
Internal services	394,491,327	363,121,761	711,894	...	...	...	458,853	458,853	...	...	394,744,368	362,662,908
Sub-total—												
Budgetary	1,502,436,989	1,425,577,498	5,102,055	2,054,014	6,487,734,134	6,453,895,545	643,920	643,920	...	...	7,994,629,258	7,880,883,137
Non-budgetary	...	...	...	...	...	...	...	...	138,176,519	49,165,062	138,176,519	49,165,062
Revenues netted against expenditures	(643,920)	(643,920)	...	...	...	...	(643,920)	(643,920)	...	...	...	...
Total Department—												
Budgetary	**1,501,793,069**	**1,424,933,578**	**5,102,055**	**2,054,014**	**6,487,734,134**	**6,453,895,545**	...	...	...	...	**7,994,629,258**	**7,880,883,137**
Non-budgetary	...	...	...	...	...	...	...	...	**138,176,519**	**49,165,062**	**138,176,519**	**49,165,062**

Canadian Polar Commission												
Research facilitation and communication	990,939	941,256	...	...	10,000	10,000	...	...	...	...	1,000,939	951,256
Internal services	311,954	311,954	...	...	...	...	...	...	...	...	311,954	311,954
Total Agency—Budgetary	**1,302,893**	**1,253,210**	...	...	**10,000**	**10,000**	...	...	...	...	**1,312,893**	**1,263,210**
First Nations Statistical Institute—												
Budgetary	**5,000,000**	**3,957,000**	...	...	...	...	...	...	...	...	**5,000,000**	**3,957,000**
Indian Residential Schools Truth and Reconciliation Commission												
Truth and reconciliation	31,014,367	16,084,837	...	...	...	...	...	...	...	...	31,014,367	16,084,837
Internal services	3,237,258	3,160,316	...	...	...	...	...	...	...	...	3,237,258	3,160,316
Total Agency—Budgetary	**34,251,625**	**19,245,153**	...	...	...	...	...	...	...	...	**34,251,625**	**19,245,153**
Registry of the Specific Claims Tribunal												
Registry services	2,317,794	1,825,649	...	...	...	...	...	...	...	...	2,317,794	1,825,649
Internal services	579,449	608,627	...	...	...	...	...	...	...	...	579,449	608,627
Total Agency—Budgetary	**2,897,243**	**2,434,276**	...	...	...	...	...	...	...	...	**2,897,243**	**2,434,276**
Total Ministry—												
Budgetary	**1,545,244,830**	**1,451,823,217**	**5,102,055**	**2,054,014**	**6,487,744,134**	**6,453,905,545**	...	...	...	...	**8,038,091,019**	**7,907,782,776**
Non-budgetary	...	...	...	...	...	...	...	...	**138,176,519**	**49,165,062**	**138,176,519**	**49,165,062**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
....	250,000,000	76,580,970	(1,125,000)	325,455,970	Grants to First Nations to settle specific claims negotiated by Canada and/or awarded by the Specific Claims Tribunal	308,034,535	17,421,435	....	615,898,474
....	231,384,215	....	(79,754,723)	151,629,492	Grant for band support funding	151,629,492	....	....	150,864,979
....	122,729,850	20,880,875	(1,343,334)	142,267,391	Grants to support First Nations, Inuit, tribal councils, organizations or other levels of government for the implementation activities as stipulated in the various agreements	142,028,891	238,500	....	129,419,540
....	125,219,853	....	(2,064,125)	123,155,728	Payments to self-governing aboriginal organizations, pursuant to comprehensive land claims agreements, self-government agreements or treaty legislation	123,155,728	....	....	95,495,224
....	90,415,879	....	(13,121,451)	77,294,428	(S) Grants to aboriginal organizations designated to receive claim settlement payments pursuant to comprehensive land claim settlement acts	77,294,428	....	....	53,931,818
....	60,731,160	12,891,611	1,839,832	75,462,603	Payments to Yukon First Nations pursuant to individual self-government agreements	75,462,603	....	....	66,024,830
....	49,241,000	....	....	49,241,000	Grants to the Government of the Northwest Territories and the Government of Nunavut for health care of Indians and Inuit	49,241,000	....	....	48,275,000
....	38,655,814	6,627,060	(3,313,530)	41,969,344	Grants for Mi'kmaq education in Nova Scotia	41,969,344	....	....	37,178,921
....	17,987,000	....	18,728,426	36,715,426	(S) Grant to the Nunatsiavut Government for the implementation of the Labrador Inuit Land Claims Agreement pursuant to the *Labrador Inuit Land Claims Agreement Act*	36,715,426	....	....	36,715,426
....	10,000,000	....	(579,030)	9,420,970	Grants to provide income support to indigent on-reserve residents	9,416,092	4,878	....	9,141,416
....	9,823,000	....	....	9,823,000	Grant to the Miawpukek Indian Band to support designated programs	9,823,000	....	....	9,631,000
....	6,592,860	(4,401,083)	(647,934)	1,543,843	Grants to support the beneficiaries/organizations for the settlement of specific and special claims	1,543,843	....	....	355,306
....	4,600,635	....	....	4,600,635	Grants to the Sechelt Indian Band pursuant to the *Sechelt Indian Band Self-Government Act*	4,600,635	....	....	4,508,956
....	4,640,754	....	....	4,640,754	Grant to the Westbank First Nation to support the implantation of the Westbank First Nation Self-Government Agreement	4,640,754	....	....	4,505,586
....	1,500,000	....	(723,765)	776,235	Grants to Indians and Inuit to support their post-secondary educational advancement	776,235	....	....	686,808
....	1,400,000	....	466,646	1,866,646	(S) Indian Annuities Treaty payments	1,866,646	....	....	1,523,476

...	1,293,323	...	(21,077)	1,272,246	Payments to the Government of the Northwest Territories to facilitate the implementation of comprehensive land claim agreements	1,272,246	...	...	1,254,935
...	1,086,000	...	(10,000)	1,076,000	Grant for the advancement of scientific knowledge of the North	1,076,000	...	...	1,126,000
...	500,000	...	...	500,000	Grant to the First Nations Finance Authority pursuant to the *First Nations Fiscal and Statistical Management Act*	500,000	...	...	500,000
...	300,000	...	...	300,000	Grants to British Columbia Indian bands in lieu of a per capita annuity	300,000	...	...	300,000
...	150,000	...	(142,848)	7,152	Grants to Indians and Inuit to provide elementary and secondary educational support services	7,152	...	...	22,460
...	136,000	...	(132,400)	3,600	Grants to students and their chaperons to promote fire protection awareness in band and federally operated schools	3,600	...	...	3,150
...	45,000	...	...	45,000	Grants to Inuit to support their cultural advancement	45,000	...	...	39,750
...	...	2,227,388	...	2,227,388	Grants for the Political evolution of the territories, particularly as it pertains to devolution	1,450,000	777,388	...	...
...	...	4,000,000	...	4,000,000	Grant to the Maa-nulth First Nations for the acquisition of fisheries licences	4,000,000	...	...	...
...	...	1,100,000	(8,806)	1,091,194	Grant to the Tsawwassen First Nation for the acquisition of commercial crab licences	1,091,194	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	12,984,250
...	**1,028,432,343**	**119,906,821**	**(81,953,119)**	**1,066,386,045**	**Total—Grants**	**1,047,943,844**	**18,442,201**	**...**	**1,280,387,305**
					Contributions				
...	1,620,090,497	4,249,837	8,776,830	1,633,117,164	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in education	1,631,608,789	1,508,375	...	1,597,267,373
...	1,548,297,896	6,000,000	98,018,362	1,652,316,258	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in social development	1,652,205,120	111,138	...	1,587,525,601
...	1,173,175,777	13,211,834	(122,113,196)	1,064,274,415	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in capital facilities and maintenance	1,061,291,273	2,983,142	...	1,260,308,562
...	192,859,684	...	9,167,843	202,027,527	Contributions to beneficiaries and various implementing bodies for implementing comprehensive land claim agreements	202,027,526	1	...	190,582,683
...	108,670,546	...	88,013,767	196,684,313	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in Indian government support	196,684,313	...	...	197,893,306
...	102,826,842	...	(9,626,624)	93,200,218	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in economic development	93,200,218	...	...	92,985,605
...	49,724,000	...	(5,334,636)	44,389,364	Contributions to support the negotiation process for comprehensive, specific, and special claims and self-government initiatives	44,269,048	120,316	...	49,026,803
...	39,862,400	...	(2,182,958)	37,679,442	Contributions to support the building of strong governance, administrative and accountability systems	37,595,142	84,300	...	35,881,445
...	45,012,000	...	2,398,452	47,410,452	Contributions under the Aboriginal business Canada program	47,402,355	8,097	...	45,164,314
...	24,556,000	6,355,000	(10,270,979)	20,640,021	Contribution for promoting the safe use, development, conservation and protection of the North's natural resources	20,524,468	115,553	...	64,614,571

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
	As shown in								
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
....	25,283,200	3,104,320	(1,049,442)	27,338,078	Contributions for the purpose of consultation and policy development	27,233,485	104,593	....	24,452,388
....	9,851,892	....	129,439	9,981,331	Contributions to implement the *First Nations Land Management Act*	9,981,331	....	....	9,149,008
....	13,504,000	....	588,125	14,092,125	Federal interlocutor's contribution program	13,985,744	106,381	....	13,640,823
....	11,988,593	....	(3,490,998)	8,497,595	Contributions to Indian bands for land and estates management	8,440,825	56,770	....	9,731,919
....	12,434,000	....	(2,362,139)	10,071,861	Contributions to First Nations institutions for the purpose of enhancing good governance	10,071,861	....	....	10,016,936
....	17,963,331	....	10,489,434	28,452,765	Contributions to support the basic organizational capacity of representative aboriginal organizations	28,448,914	3,851	....	22,342,430
....	2,500,000	215,000	20,624	2,735,624	Contributions for enhancing the financial management capability and networking facilities of the Government of Nunavut	2,723,200	12,424	....	5,500,000
....	9,870,000	....	370,115	10,240,115	Urban Aboriginal Strategy	10,228,446	11,669	....	9,924,698
....	9,736,000	129,595,009	21,931,891	161,262,900	Contributions for emergency management assistance for activities on reserves	161,258,765	4,135	....	42,302,831
....	5,159,548	9,548,000	2,809,646	17,517,194	Contributions to First Nations for the management of contaminated sites	17,493,315	23,879	....	58,201,999
....	8,146,907	....	(3,223,131)	4,923,776	Contributions to Indian bands for registration administration	4,923,776	....	....	5,703,928
....	7,034,481	....	1,453,661	8,488,142	Contributions to Indian bands for land management capacity building	8,488,142	....	....	7,160,760
....	9,584,977	(1,515,700)	(4,355,991)	3,713,286	Contributions to First Nations, their organizations, provinces and third parties for interim measures and British Columbia Treaty related measures	3,713,064	222	....	1,819,316
....	10,000,000	....	....	10,000,000	Contributions for former students, their families, communities and groups of individuals for the purpose of facilitating regional or national Commemoration projects that address the Indian Residential Schools experience and provide the opportunity to share the initiative with family and community	2,553,143	7,446,857	....	....
....	979,000	1,200,000	1,332,096	3,511,096	Contributions for promoting the political, social and scientific development of Canada's three territories	3,511,096	....	....	2,658,568
....	817,000	....	....	817,000	Contributions to the National Aboriginal Achievement Foundation	817,000	....	....	817,000
....	750,000	....	(750,000)	....	Contributions for the legal and associated costs of Indian-related cases having the potential to become judicial precedents	....	....	....	245,956
....	750,000	....	1,913,000	2,663,000	Contributions to provincially and/or regionally based treaty commissions	2,663,000	....	....	2,923,971
....	800,000	....	(791,152)	8,848	Contributions for groups of Indian Residential School survivors who wish to resolve their claim as a group under the Independent Assessment Process	....	8,848	....	299,325

....	458,000	....	....	458,600	Contributions to the Inuit Art Foundation for the purpose of assisting Inuit artists and artisans from the Northwest Territories, Nunavut, Northern Quebec and Labrador in the development of their professional skills and marketing of their art	458,000	....	....	458,000
....	80,000	....	....	80,000	Contribution for Inuit counselling in the South	80,000	....	....	80,000
....	....	....	5,370,968	5,370,968	Contributions for eligible Aboriginal or other recipients for the purpose of providing advocacy and public education on a diverse range of issues related to the Indian Residential Schools Settlement Agreement	5,370,968	....	....	3,998,788
....	14,450,000	....	(160,214)	14,289,786	Contributions to support the Aboriginal Economic Development Strategic Partnerships Initiative	14,145,561	144,225	....	5,894,845
....	139,200	....	....	139,200	Transfer payments to the Government of Yukon for the remediation of the Marwell tar pit site to support the Contaminated sites program	139,200	....	....	95,500
....	....	16,727,935	8,218,914	24,946,849	Transfer payments to the Government of Yukon for the care and maintenance, remediation and management of the closure of contaminated sites in Yukon	24,946,827	22	....	31,654,973
....	53,930,000	....	6,079,376	60,009,376	Contribution to support access to healthy foods in isolated northern communities	57,467,786	2,541,590		
....	....	....	....	....	Items not required for the current year	....	....	....	5,693,690
...	**5,131,285,771**	**188,691,235**	**101,371,083**	**5,421,348,089**	**Total—Contributions**	**5,405,951,701**	**15,396,388**	...	**5,396,017,915**
...	**6,159,718,114**	**308,598,056**	**19,417,964**	**6,487,734,134**	**Total Department**	**6,453,895,545**	**33,838,589**	...	**6,676,405,220**
					Canadian Northern Economic Development Agency (1)				
					Contributions				
....	18,257,000	....	(18,257,000)	....	Contributions for promoting regional development in Canada's three territories	....	....	....	....
....	....	....	....	....	Contributions under the Recreational Infrastructure Canada program	....	....	....	....
....	2,300,000	....	(2,300,000)	....	Contributions under the Aboriginal Business Canada program	....	....	....	....
....	9,500,000	....	(9,500,000)	....	Payments to support Indians, Inuit and Innu for the purpose of supplying public services in economic development	....	....	....	....
...	**30,057,000**	...	**(30,057,000)**	...	**Total Agency**	....	....	....	...(1)
					Canadian Polar Commission				
					Contributions				
....	10,000	....	....	10,000	Contributions to individuals, organizations, associations and institutions to support research and activities relating to the polar regions	10,000	....	....	10,000
...	**10,000**	...	...	**10,000**	**Total Agency**	**10,000**	...	...	**10,000**
...	**6,189,785,114**	**308,598,056**	**(10,639,036)**	**6,487,744,134**	**Total Ministry**	**6,453,905,545**	**33,838,589**	...	**6,676,415,220**(1)

(S) Statutory transfer payment.

(1) During the year, Candian Northern Economic Development Agency was transferred to Health. Previou's years amounts have been restated by $ 45,703,618.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Governance and institutions of Government			
Internal services provided pursuant to article 29.2 of the *Financial Administration Act*	185,067	185,067	...
Internal services			
Internal services provided pursuant to article 29.2 of the *Financial Administration Act*	458,853	458,853	...
Total Ministry—Budgetary	**643,920**	**643,920**	...

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—(1)		
Loans, investments and advances—		
Indian economic development fund	18,097	17,143
Council for Yukon First Nations—Elders	333,054	395,620
Indian housing assistance fund—		
On-reserve housing—Interest on guaranteed loans	2,426,674	2,226,050
Native claimants	3,375,835	4,050,068
First Nations in British Columbia	830,817	208,670
Stoney Band perpetual loan	11,688	11,688
Inuit loan fund	3,964	4,188
Other accounts—		
Esso Ltd—Norman Wells Project profits	97,176,047	102,180,894
	104,176,176	109,094,321
Refunds of previous years' expenditures—		
Reimbursement of operation and maintenance	42,579,048	40,627,173
Adjustments to prior year's payables—		
Operation and maintenance	19,035,026	30,340,531
	61,614,074	70,967,704
Sales of goods and services—		
Rights and privileges—		
Canada mining—		
Licences	11,456	13,788
Royalties	131,929,176	108,706,590
Land, building and machinery rentals	125,379	95,871
Oil and gas royalties	11,408,182	15,180,954
Quarrying royalties	263,965	213,518
	143,738,158	*124,210,721*
Services of a non-regulatory nature	*104,147*	*79,065*
Other fees and charges	*643,920*	...
	144,486,225	124,289,786
Proceeds from the disposal of surplus Crown assets	371,145	373,964
Miscellaneous revenues	28,075,647	11,656,300
Total Department	**338,723,267**	**316,382,075**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Canadian Polar Commission		
Other revenues—		
Refunds of previous years' expenditures	...	731
Total Agency	**...**	**731**
Indian Residential Schools Truth and Reconciliation Commission		
Other revenues—		
Refunds of previous years' expenditures	342	2,868
Adjustments to prior year's payables	73,047	...
	73,389	2,868
Miscellaneous revenues	50	18
Total Agency	**73,439**	**2,886**
Registry of the Specific Claims Tribunal		
Other revenues—		
Refunds of previous years' expenditures	111	2,061
Adjustments to Prior Year's Payables	963	...
	1,074	2,061
Proceeds from the disposal of surplus Crown assets	...	114
Total Agency	**1,074**	**2,175**
Ministry Summary		
Other revenues—		
Return on investments	104,176,176	109,094,321
Refunds of previous years' expenditures	61,688,537	70,973,364
Sales of goods and services	144,486,225	124,289,786
Proceeds from the disposal of surplus Crown assets	371,145	374,078
Miscellaneous revenues	28,075,697	11,656,318
Total Ministry	**338,797,780**	**316,387,867**(2)

(1) Interest unless otherwise indicated.

(2) During the year, Canadian Northern Economic Development was transferred to Health. Previous year's amounts have been restated by $11,275.

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SECTION 16

2011-2012

PUBLIC ACCOUNTS OF CANADA

Industry

Department

Canadian Space Agency

Canadian Tourism Commission

Copyright Board

Federal Economic Development Agency for Southern Ontario

National Research Council of Canada

Natural Sciences and Engineering Research Council

Registry of the Competition Tribunal

Social Sciences and Humanities Research Council

Standards Council of Canada

Statistics Canada

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Program activity 16.19
Transfer payments 16.23
Details of respendable amounts 16.27
Revenues 16.27

Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Advancements in science and technology, knowledge, and innovation strengthen the Canadian economy

Program Activity Descriptions

Research and development financing

This program helps Canadian businesses increase research and development (R&D) by supplementing private sector investment for R&D and innovation projects with additional funds through means such as repayable contributions. Agreements normally specify which funding will come from the federal government and which from other sources. Projects are chosen based on their impact on the Canadian economy, their potential for maximizing innovation capacity and expertise, and their creation and retention of jobs in Canada.

Science, technology and innovation capacity

This program supports the Minister of Industry and the Minister of State (Science and Technology) in their responsibilities related to science, technology and innovation (ST&I). It sets the strategic direction of policies and programs to support and stimulate research, development and innovation in Canada. It works with portfolio partners, other government departments and external stakeholders from the private and public sectors to foster an environment that is conducive to innovation and to promote scientific excellence.

Information and communication technologies research and innovation

This program conducts research on advanced telecommunications and information technologies through the CRC to ensure an independent source of advice for public policy and to support the development of new products and services for the information and communications technologies (ICT) sector. Research projects are carried out through a combination of in-house activities, tasks performed for other government departments on a cost-recovery basis and partnerships with industrial and academic organizations. This work is undertaken to provide an insight into future technologies to assist Industry Canada in developing telecommunications policies, regulations and program delivery; to improve decision making related to ICT by other government departments; and to close the innovation gap by transferring new technologies to Canadian industry.

Strategic Outcome

Canadian businesses and communities are competitive

Program Activity Descriptions

Small business research, advocacy and services

The Department's work in the field of small business research, advocacy and services is aimed at enhancing the growth and competitiveness of small business and encouraging entrepreneurship. To support this program activity, Industry Canada raises awareness across government of the challenges facing small businesses; provides knowledge and expertise on small and medium-sized enterprises (SMEs) in a number of areas, including statistics, entrepreneurship, financing, innovation and growth firms; recommends policy options; delivers programs that help support SMEs and entrepreneurial activity across Canada; and provides advice and support related to the Business Development Bank of Canada.

Community economic development

This program advances the economic development of northern Ontario communities in the same manner that regional development agencies support similar activities in other regions of Canada. Its main goal is to strengthen the northern Ontario economy by providing financial support, through contribution agreements, to economic and community development projects led by the private, not-for-profit, and public sectors. This program also helps to increase public access to the Internet, increase computer access opportunities in schools, and improve IT skills and learning in community groups and communities across Canada.

Industrial competitiveness and capacity

This program was put in place to help Canadian industries develop the capacity to adapt to the ever-changing economic landscape, respond appropriately to external shocks, and innovate and compete internationally. It uses research and analysis to develop expertise on Canadian industries and Canada's position in the global economy. The overall goal is to strengthen Canada's industrial capacity by applying this expertise to develop and contribute to policy, legislation, and regulations and to engage various public and private stakeholders. Departmental officials engage with associations, governments and leading firms to help Canadian industries become more innovative and enter into global value chains, strengthen partnerships both domestically and internationally, attract investment and promote Canadian expertise. Through this program, the Department also invests in private sector initiatives that are aimed at maximizing productivity and facilitating access to capital.

Strategic Outcome

The following program activity supports all strategic outcomes within its organization.

Program Activity Descriptions

Internal services

See introductory text.

Strategic Outcome

The Canadian marketplace is efficient and competitive

Program Activity Descriptions

Spectrum, telecommunications and the on-line economy

This program maximizes the public benefits of radio spectrum by allocating it efficiently and contributing to the orderly evolution of information and communications technologies, telecommunications networks and the online economy. This ensures that Canadians develop, use and benefit from them domestically and internationally. It achieves this by developing and administering domestic regulations, economic framework policies, procedures and standards that govern Canada's radiocommunication and telecommunications industries and online economy. This program also promotes global telecommunications through the development of international treaties and agreements and helps facilitate international online trade and commerce through participation in international bilateral and multilateral forums.

Marketplace frameworks and regulations

Industry Canada is responsible for the oversight and regulation of a number of aspects of the Canadian marketplace including bankruptcy, foreign direct investment, federal incorporation, intellectual property, and trade measurement. To deliver on its mandate, this program administers framework statutes, regulations, policies, and procedures; it develops, sets, and assures compliance with standards; performs reviews; and holds meetings with a variety of stakeholders. Overall, the program benefits Canadians by ensuring the integrity of the marketplace.

Competition law enforcement

This program is in place to maintain and encourage competition in order to achieve a number of objectives, including promoting the efficiency and adaptability of the Canadian economy and protecting competitive markets. This program also ensures that all businesses have equitable opportunities to participate in the Canadian economy in order to provide consumers with competitive prices and product choices. The Competition Bureau, an independent law enforcement agency, is responsible for the administration and enforcement of the *Competition Act*, the *Consumer Packaging and Labelling Act*, the *Textile Labelling Act* and the *Precious Metals Marking Act*. It seeks to ensure that businesses and individuals conform with the legislation under its jurisdiction through negotiated settlements, consent agreements and, where appropriate, prosecuting anti-competitive conduct through litigated proceedings. It protects competitive markets by detecting, disrupting and deterring anti-competitive conduct. The Competition Bureau also encourages reliance on market forces. It conducts market studies, provides advice to government legislators and policy-makers and intervenes and/or makes representations before federal and provincial boards, commissions and tribunals to encourage competition as a means of achieving policy or regulatory objectives.

Consumer affairs

This program gives consumers a voice in the development of government policies and enables them to be effective marketplace participants. It is an element of the Department's consumer affairs role under the *Department of Industry Act*, which directs the Minister to promote the interests and protection of consumers. The program provides research and analysis on marketplace issues in support of both policy development and the intergovernmental harmonization of consumer protection rules and measures. It contributes to effective consumer protection through collaboration with provincial and territorial consumer protection agencies under Chapter 8 of the Agreement on Internal Trade, and with other governments through the OECD Consumer Policy Committee. Industry Canada, through this program, identifies important consumer issues and develops and disseminates consumer information and awareness tools. These consumer protection information products and tools are developed either by the program itself or in collaboration with other consumer protection agencies. Finally, the program provides financial support to not-for-profit consumer and voluntary organizations through the Contributions Program for Non-profit Consumer and Voluntary Organizations. The purpose of the financial support is to encourage them to reach financial self-sufficiency and assist them in providing meaningful, evidence-based input to public policy in the consumer interest.

Canadian Space Agency

Strategic Outcome

Canada's exploration of space, provision of space services and development of its space capacity, meet the nation's needs for scientific knowledge, innovation and information.

Program Activity Descriptions

Space exploration

This program activity provides valuable Canadian science, signature technologies and qualified astronauts to international space exploration endeavours. This program activity is necessary to contribute to the government of Canada's Science and Technology Strategy. It could also generate spin-offs that contribute to a higher quality of life for Canadians and could foster nation-building. This program activity appeals to the science and technology communities and generates excitement within the population in general. It is targeted mostly towards Canadian academia and international space exploration partnerships. Canadian industry also benefits from the work generated within this program activity.

This program activity is delivered with the participation of foreign space agencies and Other Government Departments (OGDs). This collaborative effort is formalized under international partnership agreements, contracts, grants or contributions.

Space data, information and services

This program activity includes the provision of space-based solutions (data, information and services) and the expansion of their utilization. It also serves to install and run ground infrastructure that processes the data and operates satellites. This program activity is necessary because the space-based solutions assist Other Government Departments (OGDs) in delivering growing, diversified, or cost-effective programs and services within their mandate, which is related to key national priorities, such as sovereignty, defence, safety and security, resource management, environmental monitoring, and the North. It also provides academia with data required to perform its own research.

The services delivered through this program activity are rendered, and the data and information are generated and processed, with the participation of the Canadian space industry, academia, OGDs, national and international organizations such as foreign space agencies, not-for-profit organizations, as well as provincial and municipal governments. This collaborative effort is formalized under national and international partnership agreements, contracts, grants or contributions.

Future canadian space capacity

This program activity attracts, sustains and enhances the nation's critical mass of Canadian space specialists, fosters Canadian space innovation and know-how, and preserves the nation's space-related facilities capability. In doing so, it encourages private-public collaboration that requires a concerted approach to future space missions. This program activity is necessary to secure the nation's strategic and on-going presence in space in the future and to preserve Canada's capability to deliver internationally renowned space assets for future generations. It is targeted at Canadian academia, industry and youth, as well as users of Canadian space solutions (Other Government Departments (OGDs) and international partners).

This program activity is conducted with the participation of funding agencies, OGDs along with government facilities and infrastructure, foreign space agencies, not-for-profit organizations and provincial governments. This collaborative effort is formalized under contracts, grants, contributions or national and international partnership agreements.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Tourism Commission

Strategic Outcome

Canadian economy benefits from strong tourism demand from Canadian Tourism Commission's (CTC) markets.

Program Activity Descriptions

Marketing and sales

The Marketing and sales program activity (PA) focuses on three major geographical market segments – the Americas, Europe and Asia/Pacific – in addition to targeting tourism activities associated with Meetings, Conventions, and Incentive Travel (MC&IT). Marketing and sales efforts are based on three channels: 'direct to consumer' advertising and marketing; travel trade; and media and public relations. This PA is fundamental to CTC's role as Canada's national tourism marketing organization and directly supports CTC's outcome of increasing awareness and consideration of Canada as a tourism destination in CTC markets and generating export revenues from the expenditures of international visitors to Canada.

Tourism research and communications

The Tourism research and communications program activity (PA) generates and communicates strategic business intelligence, market and consumer research, and tourism news and information that are vital to maintaining a competitive edge for Canada's tourism industry. This PA is necessary as the CTC is legislated to "provide information about Canadian tourism to the private sector and to the government of Canada, the provinces and the territories" (*CTC Act*, section 5d).

Experiential product development

The Experiential product development program activity (PA) influences the quality and quantity of diverse and competitive tourism experiences in Canada. This PA is necessary for the Canadian Tourism Small and Medium Sizes Enterprises (SMEs), as it is the first point of entry for the SMEs to develop Canadian-branded, export ready, consumer relevant product experiences that are used in CTC sales, marketing and media relations initiatives. Products and tools developed under this PA, such as Experiences Toolkit (practical insight such as moving from a tourism product to an experience and customer trends), Brand Toolkit (an in-depth branding resource) and Digital Assets (videos, photos), are free for SMEs use and help SMEs increase their market readiness, viability and competitiveness both domestically and internationally.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Copyright Board

Strategic Outcome

Fair decision-making to provide proper incentives for the creation and use of copyrighted works.

Program Activity Descriptions

Copyright tariff setting and issuance of licences

The Board is an economic regulatory body empowered to establish, either mandatorily or at the request of an interested party, fair and equitable tariffs that remunerate rights owners for the use of copyrighted works, when the administration of such copyright is entrusted to a collective-administration society. The Board also has the right to supervise agreements between users and licensing bodies and issues licences when the copyright owner cannot be located.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Federal Economic Development Agency for Southern Ontario

Strategic Outcome

The economy of Southern Ontario is competitive and diversified

Program Activity Descriptions

Business and innovation development

FedDev Ontario will support communities and businesses in Southern Ontario, particularly those affected by structural economic change, by making the Southern Ontario economy more competitive, innovative and diversified. FedDev Ontario works to improve the region's capacity for economic growth by assisting enterprises, particularly small and medium-sized enterprises, to enhance their productivity and improve their competitiveness and by strengthening innovation capacity and the commercialization of knowledge. Through this program, FedDev Ontario delivers and administers contributions with businesses, not-for-profit organizations, and other levels of government. Transfer payments in support of this program are made under the authority of Southern Ontario Development Program, SODP.

Economic regional development and infrastructure

FedDev Ontario will support Southern Ontario communities, particularly those most affected by changes in the economy and those whose economies are less diversified or are reliant on single employers. It will assist communities to transform and diversify their economies through investments that stimulate economic development, promote conditions that foster sustainable communities, increase economic opportunities and increase community capacity to respond to challenges. Through this program, FedDev Ontario delivers and administers contributions with not-for-profit organizations, other levels of government, businesses and business associations. These funds are used to support community economic planning, development and diversification initiatives. Transfer payments in support of this program are made under the authority of the Southern Ontario Development Program, SODP, the Eastern Ontario Development Program, EODP, and the Community Futures Program. FedDev Ontario also works with Infrastructure Canada and the provinces to oversee the flow of federal funds allocated to Ontario through various infrastructure funding streams.

Policy, advocacy and coordination

FedDev Ontario's Policy, advocacy and coordination (PAC) program activity is central to identifying and effectively responding to opportunities and challenges facing the Southern Ontario economy. PAC provides intelligence, analysis and well-grounded advice on a broad range of issues and topics, and informs and supports decision making by the Agency and the Minister of State. In offering strategic, researched policy positions that reflect the region's potential; influencing national policies and programs that affect Southern Ontario's development and interests; and in coordinating other policies and programs within the region to form integrated approaches to development, PAC helps carry the Agency's agenda forward and helps ensure that FedDev Ontario remains relevant and responsive to the opportunities and challenges in Southern Ontario. Transfer payments in support of this program are made under the authority of Southern Ontario Development Program, SODP.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Research Council of Canada

Strategic Outcome

Advancements in innovative technologies and increased innovation capacity in targeted Canadian industries and national priority areas.

Program Activity Descriptions

Industrial research assistance

This program provides a range of technical and business-oriented advisory services, as well as financial support for small and medium-sized (SME) Canadian businesses engaged in research and development of technological innovations. The program is important for enabling enterprises to generate significant economic activity for Canadian industry by augmenting the capacity and capability of enterprises to innovate and commercialize. Financial support is provided through a transfer payment program delivered by a cross-Canada network of more than 250 professionals, including over 230 Industrial Technology Advisors (ITAs), and located in approximately 100 communities. The field staff of professionals, recognized for their scientific, technical, engineering, business expertise, and knowledge of SMEs, provides clients with customized value-added advice, information, referrals and financial assistance. They work with clients at all stages of the innovation – commercialization continuum, including: project development; access to technical assistance, financial, business, marketing or management advice; access to competitive technical information; patent searches; and access to local, regional, national or international linkages. NRC-IRAP Innovation Network Advisors (INAs) represent and promote NRC-IRAP in the community innovation system and build effective regional innovation system relationships for the benefit of SMEs. This includes working with organizations that receive NRC-IRAP contributions as well as with other organizations to facilitate the implementation of multi-sector, multi-partner initiatives that are relevant to SMEs regionally and nationally. As well, the program supports the placement of graduates in SMEs through its participation in the delivery of Human Resources and Social Development Canada's Youth Employment Strategy (YES).

Manufacturing technologies

This program performs multi-disciplinary research and development in consultation with industry, universities, government departments and other key innovation players to improve the global competitiveness of Canadian industry by transforming knowledge and innovation into real economic value and by transferring technologies into industrial solutions for the marketplace. Companies have coordinated access to NRC's multi-disciplinary research expertise and state-of-the art facilities to ensure they are at the leading edge of innovation. This includes a facility that transforms concepts into custom precision mechanical prototypes for research applications.

Health and life science technologies

In support of the federal S&T strategy, this program mobilizes and partners with key university, government and private sector players, and forms major research collaborations to develop integrated research solutions for complex health and related life science issues for the benefit of Canadians. Areas of research focus include age-related and infectious diseases, human health and wellness, and the prevention, early diagnosis and improved treatment of diseases such as cancer.

Information and communications technologies and emerging technologies

In support of the federal S&T strategy, this program mobilizes and partners with key university, government and private sector players and forms major research collaborations to develop integrated research solutions in the areas of information and communications technologies and emerging technologies for the economic benefit of industrial sectors and Canadians generally. Areas of research focus include photonics, molecular science, information technology and enabling sustainable development.

Energy and environmental technologies

This program is carried out in partnership with other government departments, universities and industry and brings together the knowledge and expertise needed to make an impact on areas of critical importance to Canada in environmental and sustainable energy. The challenge is to reduce energy consumption while developing clean, sustainable energy alternatives. NRC is working to help alleviate the environmental impacts of activity in the energy, resources, transportation, construction and agri-food industry sectors. NRC performs R&D to develop processes and technologies for environmentally responsible manufacturing.

Strategic Outcome

Canadians have access to research and development information and infrastructure

Program Activity Descriptions

National science and technology infrastructure

This program manages national science and engineering facilities for Canadian scientific and technological communities. Facilities include astronomical observatories, the laboratory for national measurement standards, the TRIUMF sub-atomic research facility, and a suite of neutron-scattering spectrometers at Chalk River Laboratories.They also include astronomical observatories and the laboratory for national measurement standards as mandated by the *National Research Council Act*.

Scientific, technical and medical information

This program operates and maintains the national science library, specifically holding the national collection of Scientific Technical and Medical (STM) information. The program provides Canada's research and innovation communities with access to global STM information, to facilitate knowledge discovery, cross discipline research, innovation and commercialization.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Natural Sciences and Engineering Research Council

Strategic Outcome

Discovery: high quality Canadian-based competitive research in the natural sciences and engineering.

Program Activity Descriptions

Fund basic research

This program activity promotes and enables global excellence in discovery research in Canada. NSERC's discovery-based programs support long-term, ongoing programs of research as well as shorter-term research projects. In addition, NSERC provides substantial and timely additional resources to select researchers in order to accelerate progress and maximize the impact of their research program. Having a solid capacity for basic research across a broad spectrum of natural sciences and engineering disciplines ensures that Canada remains at the leading edge of knowledge creation. It also ensures that Canada can access and exploit S&T developments from other countries and forms the foundation for training the next generation of scientists and engineers.

Support for research equipment and major resources

This program activity helps to support the acquisition, maintenance and operation of research equipment and major research resources. Funds are also used to facilitate researchers' access to major and unique research facilities in Canada and abroad. Grants are awarded through a competitive peer review process. This activity is necessary because, in addition to funds to carry out research, top scientists and engineers need state-of-the-art equipment and facilities to carry out research at world-class levels. Access to top facilities plays an important role in attracting the best minds to Canada and keeping them here.

Strategic Outcome

Innovation: Knowledge and skills in the natural sciences and engineering are transferred to and used productively by the user sector in Canada.

Program Activity Descriptions

Fund university-industry-government partnerships

This program activity fosters collaborations between university researchers and industry, as well as other sectors, to develop and transfer new knowledge to Canadian-based organizations. A range of industry-driven programs aim to stimulate innovation in the Canadian economy and encourage greater science and technology (S&T) investment by the private sector. These partnership programs and projects address real-world challenges that are relevant to industry, help build sustainable relationships between the two sectors and connect people and skills.

Fund research in strategic areas

This program activity funds activities and research projects in selected areas of national importance and in emerging areas that are of potential significance to Canada. To take advantage of Canada's established excellence in research and innovation, and to build capacity in areas that are critical to the Canadian economy, NSERC invests in research areas that have been carefully selected as strategic priorities for the country. These investments support a range of activities such as research projects, networks and workshops. Funded activities share the common goal of connecting researchers with end users in order to enable the transfer or knowledge/technology and expertise to increase Canadian prosperity.

Support commercialization

This program activity supports the development of commercially promising technologies and promotes the transfer of knowledge and technologies to Canadian companies for commercialization. Strengthening Canada's record in commercialization is necessary to achieve business growth, job creation and a stronger, more resilient economy. By means of grants awarded through competitive peer review processes, NSERC aims to support the development of pre-competitive technologies and to help build the capacity of Canadian universities and colleges to work with industry and fuel economic growth. Federal investments serve to leverage significant amounts of private funding.

Strategic Outcome

People: highly skilled science and engineering professionals in Canada.

Program Activity Descriptions

Attract and retain faculty

This program activity aims to attract and retain some of the world's most accomplished and promising researchers for faculty positions in Canadian universities. Chairs are awarded through a competitive peer review process and support faculty positions within post-secondary and research institutions by providing funding for salaries and research activities. Chair holders conduct leading edge research that improves our knowledge and quality of life, strengthens Canada's international competitiveness, and helps train the next generation of highly skilled people. These top researchers serve as magnets to other high calibre researchers and students to come to, or to remain in, Canada. Ultimately this helps to cultivate centres of world class research excellence at Canadian universities, and to brand Canada as a top destination for research.

Support students and fellows

This program activity supports training of highly qualified people through programs of scholarships, fellowships and stipends. Support is provided to students during their research studies at all levels of university enrolment (undergraduate, master's and doctorate level graduate studies, postdoctoral work), providing opportunities for recipients to develop technical and professional skills, and to experience enriched and varied research environments both within Canada and abroad. Scholarship programs aim to ensure that Canada is able to attract, retain and develop a talented, highly skilled workforce. The recipients of scholarship and fellowship awards are selected through peer reviewed national competitions.

Promote science and engineering

This program activity stimulates the public's interest in science, math and engineering and encourages the next generation of students to consider careers in these fields, helping to ensure that Canada has an ongoing supply of future discoverers and innovators. These activities are necessary as Canada has fewer university students enrolled in the natural sciences and engineering disciplines and fewer PhDs graduating and working in these fields, relative to most OECD countries. NSERC awards grants to support activities of community-based organizations, museums, science centres and universities that stimulate the interest of young people and students and improve school performance in science and mathematics. In addition, NSERC offers several prizes that recognize and highlight Canadian achievements in training, research and innovation.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Registry of the Competition Tribunal

Strategic Outcome

Open, fair, transparent and expeditious hearings related to the Tribunal's jurisdiction.

Program Activity Descriptions

Process cases

The Registry of the Competition Tribunal provides all administrative support required for the proper conduct of the Competition Tribunal's business and for the Tribunal to hold hearings anywhere in Canada.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Social Sciences and Humanities Research Council

Strategic Outcome

Institutional environment: a strong Canadian science and research environment.

Program Activity Descriptions

Indirect costs of research

In Canada, the provincial and federal governments jointly support academic research. The provinces provide the basic physical infrastructure and, supported in part by the Canada Health and Social Transfer, direct and indirect operating costs. The federal government funds the direct costs of research, mainly through the three national research granting agencies – the Canadian Institutes of Health Research, the Natural Sciences and Engineering Research Council, and the Social Sciences and Humanities Research Council. The term "indirect costs" refers to the central and departmental administrative costs that institutions incur to support research, but are not attributable to specific research projects.

In its 2003 budget, the Government of Canada announced a new program to support the indirect costs associated with the conduct of academic research in institutions that receive research grant funds from any of the three federal granting agencies. This grant program recognizes the growing indirect costs of conducting publicly-funded academic research. The program was created to help post-secondary institutions maximize the investments in research in one of two ways: secure additional support for the indirect costs of conducting research or support their mandates to teach and provide community services. By financing a portion of the indirect costs incurred by post-secondary institutions and their affiliated research hospitals and institutes, the federal government both supports world-class research facilities and addresses the needs of smaller Canadian post-secondary institutions. The Indirect costs program is administered by the SSHRC-hosted Canada Research Chairs secretariat on behalf of the three national research granting agencies.

Strategic Outcome

People: A first-class research capacity in the social sciences and humanities.

Program Activity Descriptions

Fellowships, scholarships and prizes

The Social Sciences and Humanities Research Council (SSHRC) offers several award programs for advanced study and research in the social sciences and humanities at the master's, doctoral and post-doctoral level. These programs help train Canada's researchers and the leaders of tomorrow. In addition, SSHRC offers special fellowships to experienced researchers and supplementary awards to outstanding doctoral and postdoctoral fellowship recipients. Finally, two commemorative prizes recognize the extraordinary dedication and creativity of Canada's best researchers.

Research chairs

Chairs program support faculty positions within post-secondary and research institutions by providing funding for salaries and research activities. Chairs programs serve to attract the best and most productive researchers to Canada, and to retain those already here. In turn, these top researchers attract and support the best and most promising new scholars and graduate students. Ultimately this helps to cultivate centres of world-class research excellence at Canadian universities, and to brand Canada as a top destination for research.

Strategic Outcome

Research: New knowledge based on excellent research in the social sciences and humanities.

Program Activity Descriptions

Investigator-framed research (theme area and subject defined by researcher(s))

SSHRC research grants support individual and team projects and programs of research for which the applicant(s) proposes/propose the research topic and methodology. These range from individuals or small groups working in libraries and archives to large, multi-disciplinary, collaborative projects with researchers, partners and assistants conducting fieldwork across the country.

Strategic research development

Strategic grants through programs in this program activity are available to faculty, post-secondary institutions, scholarly associations and non-profit organizations to explore, develop and define new perspectives, challenges, and priorities in conducting research, in disseminating research results, and in training new researchers. Strategic research development programs also help develop related research capacity through the promotion of new modes of research collaboration and partnerships.

Targeted research and training initiatives

SSHRC develops and funds programs to support strategic research programs, both on its own and in partnership with other fund providers, including government, private and community organizations. These programs generate new knowledge on pressing social, economic and cultural issues of particular importance to Canadians. One particular stream of strategic programs supports research that will contribute to better understanding of the impacts of the knowledge-based economy on Canada's economic, social, political and cultural life, and will help to improve Canadians' ability to influence the future for the common good.

Strategic Outcome

Knowledge mobilization: Facilitating the use of social sciences and humanities knowledge within and beyond academia.

Program Activity Descriptions

Research networking

This sub-activity supports interactions between researchers within and across disciplines and among Canadian and international scholars. Through grants to researchers and research institutions, it supports the organization of events at which researchers meet to discuss, compare and plan research activities. These grants do not directly support research projects; rather, they fund a critical aspect of the broader research enterprise that facilitates the sharing of research results, the development of new, innovative and productive research, and the strengthening of connections among members of the research community.

Research dissemination and knowledge translation

This program activity supports the effective dissemination of social sciences and humanities research results, both within and beyond academia. Through grants to researchers and research institutions, it helps to ensure that research results are accessible to potential users, through both dissemination and engagement activities. Accessibility includes both the availability of research results to a range of audiences through publications (research publishing), as well as the tailoring of research results to the needs of potential users (knowledge translation).

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Standards Council of Canada

Strategic Outcome

Canada has an effective and efficient National Standards System.

Program Activity Descriptions

Standards program

The Standards Council of Canada (SCC) accredits standards development organizations in Canada. The SCC determines conformity to accreditation requirements by performing oversight activities such as document review and on-site assessment. SCC also reviews standards submitted by standards development organizations for approval as National Standards of Canada (NSCs), a designation that indicates a standard is the official Canadian standard on a particular subject. NSCs may be developed in Canada or adopted, with or without changes, from international standards. Through its member program, SCC facilitates and coordinates Canadian participation in national, regional and international standards development and conformity assessment organizations. Through this program activity, SCC recruits individuals and organizations to participate in standards activities on Canada's behalf, in organizations such as: the International Organization for Standardization (ISO) and the International Electrotechnical Commission (IEC), two of the world's largest voluntary standardization bodies. SCC also provides orientation, training and recognition for Canadian participants. Participation in these organizations provides Canadian government, industry and consumers with a competitive advantage.

Standards and conformity assessment policy

The Standards Council of Canada (SCC) advises federal, provincial and territorial governments, industry organizations, and non-governmental bodies on standards and conformity assessment-related aspects of trade and regulatory policy. Through input and review of standardization issues in trade agreements, the SCC, is a significant contributor to expanding international trade for Canada. Incorporating standardization practices into regulatory policy provides an added measure of protection for the health and safety of Canadians. SCC offers governments, businesses and consumers the latest and most comprehensive information on standards, technical regulations and conformity assessment in Canada and around the world through its Web site, Information and Research Service and Technical Document Centre. As the World Trade Organization North American Free Trade Agreement (WTO NAFTA) /Enquiry Point, SCC serves as the central point of contact in Canada for WTO member countries to obtain information on standardization-related market entry requirements.

Conformity assessment program

Through its conformity assessment program, the Standards Council of Canada (SCC) provides accreditation services for: testing and calibration laboratories; management systems certification bodies; personnel certification bodies; product and service certification bodies; greenhouse gas validation and verification bodies; and inspection bodies. Through assessments, audits and follow-up visits, SCC ensures that these conformity assessment organizations are competent in meeting the requirements of a particular standard, for a product, service or system. Accreditation by SCC can increase an organization's competitiveness and ensure safer and more efficient methods and products are used in the Canadian marketplace. SCC's accreditation programs are based on internationally recognized guides and standards. SCC is also a member of several organizations that are developing agreements to ensure conformity assessment results are accepted internationally.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Statistics Canada

Strategic Outcome

Canadians have access to timely, relevant and quality statistical information on Canada's changing economy and society for informed debate, research and decision making on social and economic issues.

Program Activity Descriptions

Census, demography and aboriginal statistics

The program's purpose is to provide statistical information, analyses and services that measure changes in the Canadian population, its demographic characteristics and its conditions, and its agricultural sector, as well as the well-being of aboriginal peoples, in order to serve as a basis for public and private decision making, research and analysis in areas of concern to the people of Canada. The program includes the censuses of population and agriculture. The census of population provides detailed information on population sub-groups and for small geographical levels required to assess the effects of specifically targeted policy initiatives and serves as a foundation for other statistical surveys. It also provides population estimates, projection and in-depth information on special populations, such as operators of agriculture holdings and Aboriginal Peoples. Population counts and estimates are used in determining electoral boundaries, distribution of federal transfer payments, and the transfer and allocation of funds among regional and municipal governments, school boards and other locally based agencies within provinces. It meets statistical requirements specified constitutionally, and supports those in statutory requirements and regulatory instruments. All per capita measures in fiscal policies and arrangements and other economic analysis, and in program and service planning, come from this program's statistical information. Statistics produced range from demographic, social and economic conditions of the population, annual and quarterly estimates of the population, households and families and their projections to number and types of farms and farm operators, and the socio-economic conditions and well-being of Aboriginal Peoples.

Economic statistics

The Economic statistics program's purpose is to create a trusted, relevant and comprehensive source of information on the entire spectrum of Canada's economy in order to: inform public debate on economic issues; support economic policy development, implementation and evaluation; and guide business decision making. It is the primary source of information for developing the country's fiscal and monetary policies and for studying the economic evolution of Canadian industries and of regions. The information provides for informed public debate on current economic issues of concern and interest. The outputs are vital to research and to economic policy development, implementation and evaluation by a number of federal departments, such as the Bank of Canada, Finance Canada, Industry Canada, Foreign Affairs and International Trade, and Transport Canada, as well as by provincial and territorial governments; and they are extensively used by the private sector for business planning and decision making. The programs' data also support statutory requirements and regulatory instruments. Statistics produced range from gross domestic product, production, costs, sales, productivity and prices for industrial sectors to the flows and stocks of fixed and financial capital assets, international trade and finance, and the extent of foreign ownership in Canada's economy.

Social statistics

The Social statistics program's purpose is to provide integrated information and relevant analysis on the social and socio-economic characteristics of individuals, families and households and on the major factors that affect their well-being in order to: inform public debate on socio-economic issues; support social policy development, implementation and evaluation; and guide public and private decision making. It is the primary source for assessing the impact of changing economic circumstances on Canadians. Federal departments such as Human Resources and Skill Development Canada, Industry Canada, Justice Canada, Citizenship and Immigration Canada, Canadian Heritage, Indian and Northern Affairs Canada, Transport Canada and Infrastructure Canada, as well as provincial governments extensively use its information to evaluate and cost economic and social policy options and alternatives. Objective statistical information is essential in an open and democratic society and this information allows Canadians to participate knowledgeably in debates on topics of interest to them. It supports statistical requirements specified by legislation or regulations such as in areas of labour, immigration and employment equity. The program also provides information, analysis and measures on publicly funded facilities, agencies and systems designed to meet the socio-economic and physical needs of Canadians, on the characteristics of the individual Canadians and families they serve, and on the outcomes of the services they provide, such as justice, health, and education, as well as on cultural institutions and industries.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
....	349,132,946	....	....	349,132,946	1	Operating expenditures				
....	....	23,798,446	....	23,798,446	1a	Operating expenditures				
....	....	33,478,715	....	33,478,715	1b	Transfer of $990,000 from Industry Vote 10				
....	....	1	....	1	1c	Transfer of $15,000 from Industry Vote 25, $15,000 from Fisheries and Oceans Vote 1, $15,000 from Foreign Affairs and International Trade Vote 1, $15,000 from Natural Resources Vote 1 and $15,000 from Transport Vote 1				
....	....	....	15,000	15,000		Transfer from: Vote 1 (Fisheries and Oceans)				
....	....	....	15,000	15,000		Vote 1 (Foreign Affairs and International Trade)				
....	....	....	15,000	15,000		Vote 1 (Natural Resources)				
....	....	....	15,000	15,000		Vote 1 (Transport)				
....	....	....	990,000	990,000		Vote 10				
....	....	....	15,000	15,000		Vote 25				
....	....	....	632,707	632,707		TB Vote 15 (1)				
....	....	....	20,968,054	20,968,054		TB Vote 25 (1)				
....	....	....	33,362,178	33,362,178		TB Vote 30 (1)				
....	....	....	(115,717)	(115,717)		Transfer to: Vote 1 (Treasury Board)				
....	....	....	(8,941,539)	(8,941,539)		Vote 5				
....	....	....	(299,300)	(299,300)		Vote 27b (Health)				
....	....	....	(64,860)	(64,860)		Vote 50				
....	....	....	(11,636,387)	(11,636,387)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
....	349,132,946	57,277,162	34,970,136	441,380,244		Total – Vote 1	403,765,189	37,615,055	....	416,863,455
....	5,949,465	....	....	5,949,465	5	Capital expenditures				
....	....	582,155	....	582,155	5b	Transfer of $8,641,539 from Industry Vote 1				
....	....	1	....	1	5c	Transfer of $300,000 from Industry Vote 1				
....	....	....	8,941,539	8,941,539		Transfer from: Vote 1				
....	....	....	94,829	94,829		TB Vote 30 (1)				
....	....	....	1,122,085	1,122,085		TB Vote 33 (1)				
....	....	....	(1,078,762)	(1,078,762)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
....	5,949,465	582,156	9,079,691	15,611,312		Total – Vote 5	13,978,234	1,633,078	....	14,835,184
....	616,187,125	....	....	616,187,125	10	Grants and contributions				
....	....	94,427,704	....	94,427,704	10a	Grants and contributions				
....	....	40,670,908	....	40,670,908	10b	Transfer of $50,000 from Health Vote 1				
....	....	....	50,000	50,000		Transfer from Vote 1 (Health)				
....	....	....	(990,000)	(990,000)		Transfer to Vote 1				
....	616,187,125	135,098,612	(940,000)	750,345,737		Total – Vote 10	654,278,419	96,067,318	....	1,127,975,396

....	56,641,597	....	3,656,343	60,297,940	(S)	Contributions to employee benefit plans	60,297,940	....	....	62,736,172
....	77,516	....	61	77,577	(S)	Minister of Industry—Salary and motor car allowance	77,577	....	....	81,638
....	110,000,000	(20,000,000)	(20,639,845)	69,360,155	(S)	Liabilities under the *Canada Small Business Financing Act*	69,360,155	....	....	82,804,730
....	37,400,000	(12,900,000)	....	24,500,000	(S)	Grant to Genome Canada	24,500,000	....	....	46,900,000
....	22,500,000	9,400,000	(1,300,000)	30,600,000	(S)	Contributions to Genome Canada	30,600,000	....	....	....
158,152,609	16,518,713	....	(16,518,713)	158,152,609	(S)	Canadian Intellectual Property Office Revolving Fund	(4,987,335)	....	163,139,944	(4,396,772)
....	1,010,400	....	....	1,010,400	(S)	Grant to the Perimeter Institute for Theoretical Physics	1,010,400	....	....	10,000,000
....	50,000	....	(12,604)	37,396	(S)	Liabilities under the *Small Business Loans Act*	37,396	....	....	114,315
....	2,000	....	....	2,000	(S)	Minister of State (Science and Technology) (Federal Economic Development Agency for Southern Ontario)—Motor car allowance	2,000	....	....	....
....	2,000	....	....	2,000	(S)	Minister of State (Small Business and Tourism)—Motor car allowance	2,000	....	....	....
....	....	10,000,000	....	10,000,000	(S)	Contributions to the Canadian Youth Business Foundation	10,000,000	....	....	10,000,000
....	....	243,848,052	(61,076,553)	182,771,499	(S)	Contributions under the Knowledge infrastructure program	182,771,499	....	....	256,151,948
274,270	....	....	219,898	494,168	(S)	Spending of proceeds from the disposal of surplus Crown assets	164,354	109,916	219,898	203,252
....	....	....	852,352	852,352	(S)	Refunds of amounts credited to revenues in previous years	852,352	....	....	720,107
....	....	....	....	....		Appropriations not required for the current year	....	....	....	30,008,170
158,426,879	1,215,471,762	423,305,982	(51,709,234)	1,745,495,389		Total budgetary	1,446,710,180	135,425,367	163,359,842	2,054,997,595
....	300,000	....	....	300,000	L15	Payments pursuant to subsection 14(2) of the *Department of Industry Act* (Gross)	....	300,000	....	....
....	500,000	....	....	500,000	L20	Loans pursuant to paragraph 14(1)(a) of the *Department of Industry Act* (Gross)	....	500,000	....	....
1,950,000	....	....	....	1,950,000	L97b	Advances to regional offices and employees posted abroad. *Appropriation Act No. 1, 1970.* Limit $1,950,000 (Net)	....	....	1,950,000	....
1,950,000	800,000	....	....	2,750,000		Total non-budgetary	....	800,000	1,950,000	....
						Total Department—				
158,426,879	**1,215,471,762**	**423,305,982**	**(51,709,234)**	**1,745,495,389**		**Budgetary**	**1,446,710,180**	**135,425,367**	**163,359,842**	**2,054,997,595**
1,950,000	**800,000**	**...**	**...**	**2,750,000**		**Non-budgetary**	**...**	**800,000**	**1,950,000**	**...**
						Canadian Space Agency				
....	242,733,744	....	....	242,733,744	25	Operating expenditures				
....	....	391,362	....	391,362	25b	Operating expenditures				
....	....	440,899	....	440,899	25c	Operating expenditures				
....	....	....	50,507	50,507		Transfer from: TB Vote 15 (1)				
....	....	....	7,229,203	7,229,203		TB Vote 25 (1)				
....	....	....	5,515,029	5,515,029		TB Vote 30 (1)				
....	....	....	(15,000)	(15,000)		Transfer to Vote 1				
....	....	....	(2,550,037)	(2,550,037)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
....	242,733,744	832,261	10,229,702	253,795,707		Total—Vote 25	247,901,692	5,894,015	....	243,787,613

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	114,159,000	...	...	114,159,000	30	Capital expenditures				
...	...	...	7,185,741	7,185,741		Transfer from TB Vote 33 (1)				
...	...	...	(1,936,000)	(1,936,000)		Transfer to Vote 35				
...	...	...	(746,041)	(746,041)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	114,159,000	...	4,503,700	118,662,700		Total—Vote 30	102,802,846	15,859,854	...	76,708,260
...	56,223,000	...	...	56,223,000	35	Grants and contributions				
...	...	1	...	1	35b	Transfer of $1,936,000 from Industry Vote 30				
...	...	...	1,936,000	1,936,000		Transfer from Vote 30				
...	56,223,000	1	1,936,000	58,159,001		Total—Vote 35	47,041,048	11,117,953	...	41,405,845
...	11,500,638	...	(140,526)	11,360,112	(S)	Contributions to employee benefit plans	11,360,112	...	...	10,920,898
8,972	...	...	31,393	40,365	(S)	Spending of proceeds from the disposal of surplus Crown assets	29,817	...	10,548	13,193
8,972	**424,616,382**	**832,262**	**16,560,269**	**442,017,885**		**Total Agency—Budgetary**	**409,135,515**	**32,871,822**	**10,548**	**372,835,809**
						Canadian Tourism Commission				
...	76,032,802	...	...	76,032,802	40	Payments to the Canadian Tourism Commission				
...	...	5,000,000	...	5,000,000	40b	Payments to the Canadian Tourism Commission				
...	...	1	...	1	40c	Transfer of $1,001,173 from Treasury Board Vote 20				
...	...	...	1,001,173	1,001,173		Transfer from Vote 20 (Treasury Board)				
...	76,032,802	5,000,001	1,001,173	82,033,976		Total—Vote 40	82,033,975	1	...	108,564,688
...	**76,032,802**	**5,000,001**	**1,001,173**	**82,033,976**		**Total Agency—Budgetary**	**82,033,975**	**1**	**...**	**108,564,688**
						Copyright Board				
...	2,815,245	...	...	2,815,245	45	Program expenditures	2,291,651	523,594	...	2,306,856
...	309,644	...	(60,022)	249,622	(S)	Contributions to employee benefit plans	249,622	...	...	259,086
...	**3,124,889**	**...**	**(60,022)**	**3,064,867**		**Total Agency—Budgetary**	**2,541,273**	**523,594**	**...**	**2,565,942**
						Federal Economic Development Agency for Southern Ontario				
...	25,538,566	...	...	25,538,566	50	Operating expenditures				
...	...	1,683,507	...	1,683,507	50a	Operating expenditures				
...	...	1,431,537	...	1,431,537	50b	Transfer of $64,860 from Industry Vote 1, and $403,000 from Human Resources and Skills Development Vote 1				

...	...	...	64,860	64,860		Transfer from: Vote 1				
...	...	...	403,000	403,000		Vote 1 (Human Resources and Skills Development)				
...	...	...	1,700,544	1,700,544		TB Vote 25 (1)				
...	...	...	994,023	994,023		TB Vote 30 (1)				
...	...	...	(511,841)	(511,841)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	25,538,566	3,115,044	2,650,586	31,304,196		Total—Vote 50	27,504,687	3,799,509	...	29,588,996
...	191,671,310	...	...	191,671,310	55	Grants and Contributions				
...	...	45,396,000	...	45,396,000	55a	Grants and Contributions				
...	...	7,500,000	...	7,500,000	55b	Grants and Contributions				
...	191,671,310	52,896,000	...	244,567,310		Total—Vote 55	200,104,609	44,462,701	...	331,144,815
...	3,113,369	...	(262,857)	2,850,512	(S)	Contributions to employee benefit plans	2,850,512	...	...	2,374,137
...	...	...	2,875	2,875	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	2,875	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	42,494,967
...	**220,323,245**	**56,011,044**	**2,390,604**	**278,724,893**		**Total Agency—Budgetary**	**230,459,808**	**48,262,210**	**2,875**	**405,602,915**
						National Research Council of Canada				
...	387,214,851	...	...	387,214,851	60	Operating expenditures				
...	...	9,549,600	...	9,549,600	60b	Transfer of $220,600 from Natural Resources Vote 1, and $112,000 from Treasury Board Vote 1				
		1		1	60c	Transfer of $20,000 from Fisheries and Oceans Vote 1				
...	...	...	20,000	20,000		Transfer from: Vote 1 (Fisheries and Oceans)				
...	...	...	220,600	220,600		Vote 1 (Natural Resources)				
...	...	...	112,000	112,000		Vote 1 (Treasury Board)				
...	...	...	8,158,311	8,158,311		TB Vote 15 (1)				
...	...	...	124,530	124,530		TB Vote 25 (1)				
...	...	...	14,087,328	14,087,328		TB Vote 30 (1)				
...	...	...	(4,950,000)	(4,950,000)		Transfer to Vote 70				
...	...	...	(8,850,072)	(8,850,072)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	387,214,851	9,549,601	8,922,697	405,687,149		Total—Vote 60	404,197,392	1,489,757	...	423,496,228
...	38,016,775	...	...	38,016,775	65	Capital expenditures				
...	...	567,000	...	567,000	65b	Transfer of $248,100 from Natural Resources Vote 1, and $45,500 from National Defence Vote 5				
...	...	1	...	1	65c	Transfer of $100,000 from National Defence Vote 1				
...	...	...	100,000	100,000		Transfer from: Vote 1 (National Defence)				
...	...	...	248,100	248,100		Vote 1 (Natural Resources)				
...	...	...	45,500	45,500		Vote 5 (National Defence)				
...	...	...	3,288,532	3,288,532		TB Vote 33 (1)				
...	38,016,775	567,001	3,682,132	42,265,908		Total—Vote 65	35,323,689	6,942,219	...	49,665,778
...	139,650,480	...	...	139,650,480	70	Grants and contributions				
...	...	20,085,000	...	20,085,000	70b	Transfer of $4,800,000 from Industry Vote 60				
...	...	1	...	1	70c	Transfer of $150,000 from Industry Vote 60 and $590,000 from Environment Vote 10				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	...	...	590,000	590,000		Transfer from: Vote 10 (Environment)				
...	...	...	4,950,000	4,950,000		Vote 60				
...	139,650,480	20,085,001	5,540,000	165,275,481		Total—Vote 70	148,000,687	17,274,794	...	290,897,153
...	50,953,970	...	8,812,168	59,766,138	(S)	Contributions to employee benefit plans	59,766,138	...	...	63,681,019
					(S)	Spending of revenues pursuant to paragraph 5(1)*(e)* of the *National Research Council Act*				
48,046,806	...	...	...	48,046,806		Unspent amount at beginning of year				
...	75,000,000	34,500,000	(10,587,705)	98,912,295		Amount received during the year				
48,046,806	75,000,000	34,500,000	(10,587,705)	146,959,101		Total	50,591,866	...	96,367,235	75,208,335
268,899	...	...	694,702	963,601	(S)	Spending of proceeds from the disposal of surplus Crown assets	602,558	...	361,043	324,899
...	...	...	17,810	17,810	(S)	Collection agency fees	17,810	...	...	24,981
...	...	...	3,442	3,442	(S)	Losses on foreign exchange	3,442	...	...	...
48,315,705	**690,836,076**	**64,701,603**	**17,085,246**	**820,938,630**		**Total Agency—Budgetary**	**698,503,582**	**25,706,770**	**96,728,278**	**903,298,393**
						Natural Sciences and Engineering Research Council				
...	42,744,681	...	...	42,744,681	75	Operating expenditures				
...	...	464,112	...	464,112	75b	Transfer of $30,000 from Natural Resources Vote 1				
...	...	...	30,000	30,000		Transfer from: Vote 1 (Natural Resources)				
...	...	...	2,125,551	2,125,551		TB Vote 25 (1)				
...	...	...	1,604,105	1,604,105		TB Vote 30 (1)				
...	...	...	(74,074)	(74,074)		Transfer to Vote 45 (Foreign Affairs and International Trade)				
...	42,744,681	464,112	3,685,582	46,894,375		Total—Vote 75	44,302,983	2,591,392	...	43,899,255
...	1,002,065,627	...	...	1,002,065,627	80	Grants				
...	...	35,461,091	...	35,461,091	80b	Transfer of $1,000,000 from Natural Resources Vote 10, and $35,000 from Natural Resources Vote 20				
...	...	1	...	1	80c	Transfer of $250,000 from Transport Vote 1				
...	...	...	250,000	250,000		Transfer from: Vote 1 (Transport)				
...	...	...	1,000,000	1,000,000		Vote 10 (Natural Resources)				
...	...	...	35,000	35,000		Vote 20 (Natural Resources)				
...	...	...	(468,000)	(468,000)		Transfer to: Vote 1 (National Defence)				
...	...	...	(58,438)	(58,438)		Vote 25 (Health)				

...	...	...	(925,926)	(925,926)		Vote 45 (Foreign Affairs and International Trade)				
...	...	...	(245,337)	(245,337)		Vote 95				
...	1,002,065,627	35,461,092	(412,701)	1,037,114,018		Total—Vote 80	1,036,165,486	948,532	...	1,027,176,657
...	5,310,000	...	(42,013)	5,267,987	(S)	Contributions to employee benefit plans	5,267,987	...	...	4,866,532
574	...	...	1,177	1,751	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	574	1,177	...
...	...	...	1,136	1,136	(S)	Collection agency fees	1,136	...	...	1,470
574	**1,050,120,308**	**35,925,204**	**3,233,181**	**1,089,279,267**		**Total Agency—Budgetary**	**1,085,737,592**	**3,540,498**	**1,177**	**1,075,943,914**
						Registry of the Competition Tribunal				
...	2,159,832	...	...	2,159,832	85	Program expenditures				
...	...	...	946	946		Transfer from: TB Vote 15 (1)				
...	...	...	95,350	95,350		TB Vote 25 (1)				
...	...	...	131,332	131,332		TB Vote 30 (1)				
...	2,159,832	...	227,628	2,387,460		Total—Vote 85	1,459,253	928,207	...	1,393,219
...	168,810	...	(39,367)	129,443	(S)	Contributions to employee benefit plans	129,443	...	...	132,701
493	...	...	...	493	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	493	...	...
493	**2,328,642**	**...**	**188,261**	**2,517,396**		**Total Agency—Budgetary**	**1,588,696**	**928,700**	**...**	**1,525,920**
						Social Sciences and Humanities Research Council				
...	22,934,361	...	...	22,934,361	90	Operating expenditures				
...	...	239,284	...	239,284	90b	Operating expenditures				
...	...	...	1,013,610	1,013,610		Transfer from: TB Vote 25 (1)				
...	...	...	845,462	845,462		TB Vote 30 (1)				
...	...	...	(51,852)	(51,852)		Transfer to Vote 45 (Foreign Affairs and International Trade)				
...	22,934,361	239,284	1,807,220	24,980,865		Total—Vote 90	23,936,272	1,044,593	...	24,530,985
...	651,684,666	...	...	651,684,666	95	Grants				
...	...	20,059,260	...	20,059,260	95b	Transfer of $437,292 from Canadian Heritage Vote 5 and $245,337 from Industry Vote 80				
...	...	1	...	1	95c	Transfer of $197,002 from Canadian Heritage Vote 5				
...	...	...	634,294	634,294		Transfer from: Vote 5 (Canadian Heritage)				
...	...	...	245,337	245,337		Vote 80				
...	...	...	(868,358)	(868,358)		Transfer to: Vote 1 (National Defence)				
...	...	...	(648,148)	(648,148)		Vote 45 (Foreign Affairs and International Trade)				
...	651,684,666	20,059,261	(636,875)	671,107,052		Total—Vote 95	670,999,277	107,775	...	661,708,989
...	2,929,471	...	(11,973)	2,917,498	(S)	Contributions to employee benefit plans	2,917,498	...	...	2,853,148
...	...	...	614	614	(S)	Collection agency fees	614	...	...	2,804
...	**677,548,498**	**20,298,545**	**1,158,986**	**699,006,029**		**Total Agency—Budgetary**	**697,853,661**	**1,152,368**	**...**	**689,095,926**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Standards Council of Canada				
...	7,129,000	...	...	7,129,000	100	Payments to the Standards Council of Canada				
...	...	500,000	...	500,000	100b	Payments to the Standards Council of Canada				
...	...	...	793,240	793,240		Transfer from TB Vote 30 (1)				
...	7,129,000	500,000	793,240	8,422,240		Total—Vote 100	8,059,060	363,180	...	7,788,900
...	**7,129,000**	**500,000**	**793,240**	**8,422,240**		**Total Agency—Budgetary**	**8,059,060**	**363,180**	**...**	**7,788,900**
						Statistics Canada				
...	661,447,755	...	...	661,447,755	105	Program expenditures				
...	...	6,034,092	...	6,034,092	105b	Program expenditures				
...	...	1	...	1	105c	Transfer of $220,000 from Treasury Board Vote 1				
...	...	...	220,000	220,000		Transfer from: Vote 1 (Treasury Board)				
...	...	...	83,352	83,352		TB Vote 15 (1)				
...	...	...	30,550,057	30,550,057		TB Vote 25 (1)				
...	...	...	28,679,837	28,679,837		TB Vote 30 (1)				
...	...	...	(17,431,462)	(17,431,462)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	661,447,755	6,034,093	42,101,784	709,583,632		Total—Vote 105	657,703,834	51,879,798	...	498,807,442
...	80,112,761	...	6,239,194	86,351,955	(S)	Contributions to employee benefit plans	86,351,955	...	...	76,388,560
...	...	...	56,055	56,055	(S)	Spending of proceeds from the disposal of surplus Crown assets	56,055	...	...	12,655
...	**741,560,516**	**6,034,093**	**48,397,033**	**795,991,642**		**Total Agency—Budgetary**	**744,111,844**	**51,879,798**	**...**	**575,208,657**
						Total Ministry—				
206,752,623	**5,109,092,120**	**612,608,734**	**39,038,737**	**5,967,492,214**		**Budgetary**	**5,406,735,186**	**300,654,308**	**260,102,720**	**6,197,428,659**
1,950,000	**800,000**	**...**	**...**	**2,750,000**		**Non-budgetary**	**...**	**800,000**	**1,950,000**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Research and development financing	12,706,924	12,349,770	...	...	401,634,870	320,515,828	...	...	...	...	414,341,794	332,865,598
Science, technology and innovation capacity	18,189,175	13,773,378	...	...	427,439,774	427,064,774	...	...	...	...	445,628,949	440,838,152
Information and communication technologies research and innovation	54,890,121	53,816,205	3,869,270	3,499,173	...	...	12,395,016	12,395,016	...	...	46,364,375	44,920,362
Small business research, advocacy and services	19,835,840	17,112,365	...	...	82,297,551	81,925,829	...	...	...	...	102,133,391	99,038,194
Community economic development	18,363,381	18,221,171	68,000	...	145,522,120	134,990,044	...	...	...	...	163,953,501	153,211,215
Industrial competitiveness and capacity —												
Budgetary	44,936,590	39,593,155	...	...	3,005,000	5,000	...	...	...	...	47,941,590	39,598,155
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Spectrum, telecommunication and the on-line economy	83,478,833	79,798,277	5,122,546	4,934,340	6,968,000	6,621,251	...	...	...	...	95,569,379	91,353,868
Marketplace frameworks and regulations	395,280,086	229,101,471	2,827,410	2,542,021	550,000	262,500	193,602,236	192,854,344	...	...	205,055,260	39,051,648
Competition law enforcement	60,181,697	59,662,161	549,065	467,481	...	...	10,500,000	10,193,000	...	...	50,230,762	49,936,642
Consumer affairs	3,282,918	3,165,596	...	...	1,690,000	1,654,771	...	...	...	...	4,972,918	4,820,367
Internal services	171,128,449	151,310,487	3,175,021	2,535,219	...	...	5,000,000	2,769,727	...	...	169,303,470	151,075,979
Sub-total —												
Budgetary	882,274,014	677,904,036	15,611,312	13,978,234	1,069,107,315	973,039,997	221,497,252	218,212,087	...	...	1,745,495,389	1,446,710,180
Non-budgetary	...	...	...	...	...	...	...	...	2,750,000	...	2,750,000	...
Revenues netted against expenditures	(221,497,252)	(218,212,087)	...	...	...	...	(221,497,252)	(218,212,087)	...	...	...	...
Total Department—												
Budgetary	**660,776,762**	**459,691,949**	**15,611,312**	**13,978,234**	**1,069,107,315**	**973,039,997**	...	...	...	...	**1,745,495,389**	**1,446,710,180**
Non-budgetary	...	...	...	...	...	...	...	...	**2,750,000**	...	**2,750,000**	...
Canadian Space Agency												
Space exploration	137,378,703	138,470,155	21,829,998	6,625,405	1,106,000	1,221,559	...	...	...	...	160,314,701	146,317,119
Space data, information and services	47,165,483	44,584,607	92,977,743	91,721,048	1,310,001	991,495	...	...	...	...	141,453,227	137,297,150
Future canadian space capacity	30,493,352	23,731,420	1,885,000	1,003,836	55,743,000	44,827,994	...	...	...	...	88,121,352	69,563,250
Internal services	50,158,646	52,505,439	1,969,959	3,452,557	...	...	...	...	...	...	52,128,605	55,957,996
Total Agency—Budgetary	**265,196,184**	**259,291,621**	**118,662,700**	**102,802,846**	**58,159,001**	**47,041,048**	...	...	...	...	**442,017,885**	**409,135,515**

Program Activity—*Continued*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	
Canadian Tourism Commission—Budgetary	**82,033,976**	**82,033,975**	...	...	...	...	...	...	...	...	**82,033,976**	**82,033,975**
Copyright Board												
Copyright tariff setting and issuance of licences	2,465,292	2,058,431	...	...	...	...	...	...	...	...	2,465,292	2,058,431
Internal services	599,575	482,842	...	...	...	...	...	...	...	...	599,575	482,842
Total Agency—Budgetary	**3,064,867**	**2,541,273**	...	...	...	...	...	...	...	...	**3,064,867**	**2,541,273**
Federal Economic Development Agency for Southern Ontario												
Business and innovation development	8,444,083	8,376,381	...	...	168,200,000	161,151,604	...	...	...	...	176,644,083	169,527,985
Economic regional development and infrastructure	7,638,096	4,173,017	...	...	76,367,310	38,953,005	...	...	...	...	84,005,406	43,126,022
Policy, advocacy and coordination	2,740,100	2,697,859	...	...	...	...	...	...	...	...	2,740,100	2,697,859
Internal services	15,335,304	15,107,942	...	...	...	...	...	...	...	...	15,335,304	15,107,942
Total Agency—Budgetary	**34,157,583**	**30,355,199**	...	...	**244,567,310**	**200,104,609**	...	...	...	...	**278,724,893**	**230,459,808**
National Research Council of Canada												
Industrial research assistance	56,159,973	53,608,296	...	71,870	109,768,481	92,631,102	...	...	...	...	165,928,454	146,311,268
Manufacturing technologies	147,369,942	104,274,758	7,367,807	7,491,737	...	...	...	...	...	...	154,737,749	111,766,495
Health and life science technologies	119,837,327	99,486,184	3,051,000	3,427,576	...	...	...	...	...	...	122,888,327	102,913,760
Information and communications technologies and emerging technologies	73,384,429	64,833,687	3,289,000	4,288,131	...	...	...	...	...	...	76,673,429	69,121,818
Energy and environmental technologies	45,562,404	28,599,026	1,827,000	1,413,170	...	...	...	...	...	...	47,389,404	30,012,196
National science and technology infrastructure	43,471,416	39,091,879	1,224,100	2,490,110	55,357,000	54,777,513	...	...	...	...	100,052,516	96,359,502
Scientific, technical and medical information	18,922,593	18,122,795	...	10,115	...	...	...	...	...	...	18,922,593	18,132,910
Internal services	108,689,157	107,162,581	25,507,001	16,130,980	150,000	592,072	...	...	...	...	134,346,158	123,885,633
Total Agency—Budgetary	**613,397,241**	**515,179,206**	**42,265,908**	**35,323,689**	**165,275,481**	**148,000,687**	...	...	...	...	**820,938,630**	**698,503,582**

Natural Sciences and Engineering Research Council												
Fund basic research	6,435,906	5,929,946	...	...	356,948,000	351,604,366	...	...	...	...	363,383,906	357,534,312
Support for research equipment and major resources	1,106,459	1,067,219	...	...	36,870,628	65,341,244	...	...	...	...	37,977,087	66,408,463
Fund university-industry-government partnerships	9,388,633	8,522,377	...	...	169,661,388	176,159,888	...	...	...	...	179,050,021	184,682,265
Fund research in strategic areas	2,501,441	2,492,951	...	...	113,841,037	105,192,030	...	...	...	...	116,342,478	107,684,981
Support commercialization	2,498,761	2,195,181	...	...	56,120,965	55,746,929	...	...	...	...	58,619,726	57,942,110
Attract and retain faculty	1,154,742	1,098,429	...	...	151,414,000	136,098,249	...	...	...	...	152,568,742	137,196,678
Support students and fellows	3,053,058	3,179,297	...	...	146,778,000	140,875,952		...	...	...	149,831,058	144,055,249
Promote science and engineering	69,278	71,330	...	...	5,480,000	5,146,828	...	...	...	...	5,549,278	5,218,158
Internal services	25,956,971	25,015,376	...	...	...	...	...	...	...	...	25,956,971	25,015,376
Total Agency—Budgetary	**52,165,249**	**49,572,106**	**...**	**...**	**1,037,114,018**	**1,036,165,486**	**...**	**...**	**...**	**...**	**1,089,279,267**	**1,085,737,592**
Registry of the Competition Tribunal												
Process cases	1,888,047	1,019,714	...	...	...	...	...	...	...	...	1,888,047	1,019,714
Internal services	629,349	568,982	...	...	...	...	...	...	...	...	629,349	568,982
Total Agency—Budgetary	**2,517,396**	**1,588,696**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**2,517,396**	**1,588,696**
Social Sciences and Humanities Research Council												
Indirect costs of research	330,718	346,146	...	...	331,674,642	331,674,642	...	...	...	...	332,005,360	332,020,788
Fellowships, scholarships and prizes	1,965,963	2,402,901	...	...	118,829,037	117,876,396	...	...	...	...	120,795,000	120,279,297
Research chairs	1,904,913	1,630,855	...	...	59,064,800	55,331,310	...	...	...	...	60,969,713	56,962,165
Investigator-framed research (theme area and subject defined by researcher(s))	3,411,534	3,197,198	...	...	85,707,561	85,205,088	...	...	...	...	89,119,095	88,402,286
Strategic research development	892,525	676,650	...	...	35,618,623	34,716,737	...	...	...	...	36,511,148	35,393,387
Targeted research and training initiatives	1,406,883	1,248,822	...	...	8,660,220	7,677,449	...	...	...	...	10,067,103	8,926,271
Research networking	373,646	475,424	...	...	24,235,597	27,096,454	...	...	...	...	24,609,243	27,571,878
Research dissemination and knowledge translation	333,874	442,918	...	...	7,316,572	11,421,201	...	...	...	...	7,650,446	11,864,119
Internal services	17,278,921	16,433,470	...	...	...	...	...	...	...	...	17,278,921	16,433,470
Total Agency—Budgetary	**27,898,977**	**26,854,384**	**...**	**...**	**671,107,052**	**670,999,277**	**...**	**...**	**...**	**...**	**699,006,029**	**697,853,661**
Standards Council of Canada—Budgetary	**8,422,240**	**8,059,060**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**8,422,240**	**8,059,060**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	
Statistics Canada												
Census, demography and aboriginal statistics	377,358,937	363,136,157	...	...	...	...	26,422,600	22,931,419	...	...	350,936,337	340,204,738
Economics statistics	227,843,631	207,655,689	...	...	...	...	26,105,100	22,977,186	...	...	201,738,531	184,678,503
Social statistics	214,307,656	190,721,182	...	...	560,800	560,800	74,567,478	65,893,573	...	...	140,300,978	125,388,409
Internal services	105,920,618	96,483,852	...	...	...	...	2,904,822	2,643,658	...	...	103,015,796	93,840,194
Sub-total	925,430,842	857,996,880	...	...	560,800	560,800	130,000,000	114,445,836	...	...	795,991,642	744,111,844
Revenues netted against expenditures	(130,000,000)	(114,445,836)	...	...	...	...	(130,000,000)	(114,445,836)	...	...	...	...
Total Agency—Budgetary	**795,430,842**	**743,551,044**	**...**	**...**	**560,800**	**560,800**	**...**	**...**	**...**	**...**	**795,991,642**	**744,111,844**
Total Ministry—												
Budgetary	**2,545,061,317**	**2,178,718,513**	**176,539,920**	**152,104,769**	**3,245,890,977**	**3,075,911,904**	**...**	**...**	**...**	**...**	**5,967,492,214**	**5,406,735,186**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**2,750,000**	**...**	**2,750,000**	**...**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	102,000,000	...	...	102,000,000	Grant to the Canada Foundation for Innovation	102,000,000	...	...	153,000,000
...	37,400,000	(12,900,000)	...	24,500,000	(S) Grant to Genome Canada	24,500,000	...	...	46,900,000
...	1,010,400	...	...	1,010,400	(S) Grant to the Perimeter Institute for Theoretical Physics	1,010,400	...	...	10,000,000
...	6,808,000	...	...	6,808,000	Grant to the International Telecommunications Union, Geneva, Switzerland	6,461,251	346,749	...	6,065,127
...	5,000,000	...	...	5,000,000	Grant to the Canadian Institute for Advanced Research	5,000,000	...	...	5,000,000
...	550,000	...	...	550,000	Grant to the Internal Trade Secretariat Corporation	262,500	287,500	...	262,500
...	85,000	...	...	85,000	Grant to the Radio Advisory Board of Canada	85,000	...	...	85,000
...	5,000,000	...	...	5,000,000	Grant to the Institute for Quantum Computing	5,000,000	...	...	17,000,000
...	500,000	...	...	500,000	Grant to the Organization for Economic Co-operation and Development	125,000	375,000	...	25,000
...	...	...	...	...	Items not required for the current year	...	...	...	25,000,000
...	**158,353,400**	**(12,900,000)**	**...**	**145,453,400**	**Total—Grants**	**144,444,151**	**1,009,249**	**...**	**263,337,627**
					Contributions				
...	38,799,000	...	1,531,642	40,330,642	Contributions under the Technology partnerships Canada program	25,193,716	15,136,926	...	46,726,323
...	110,000,000	(20,000,000)	(20,639,845)	69,360,155	(S) Liabilities under the *Canada Small Business Financing Act*	69,360,155	...	...	82,804,730
...	92,500,000	(2,188,750)	...	90,311,250	Contributions under the Automotive Innovation Fund	67,137,331	23,173,919	...	8,604,390
...	70,408,000	(6,039,000)	...	64,369,000	Contributions under the Bombardier CSeries program	64,369,000	...	...	62,019,999
...	137,341,000	71,363,000	(2,221,000)	206,483,000	Contributions under the Strategic Aerospace and Defence Initiative	163,674,803	42,808,197	...	114,557,586
...	75,000,000	...	...	75,000,000	Contributions under the Canada Foundation for Innovation	75,000,000	...	...	50,000,000
...	36,450,000	3,900,000	(925,000)	39,425,000	Contributions under the Northern Ontario development program	33,815,723	5,609,277	...	36,375,000
...	8,360,008	...	...	8,360,008	Contributions under the Community futures program	8,360,008	...	...	8,360,008
...	3,000,000	...	...	3,000,000	Contributions under the Structured financing facility	...	3,000,000	...	8,410,886
...	3,400,000	...	600,000	4,000,000	Contributions under the Computers for schools program	4,000,000	...	...	3,999,500
...	1,690,000	...	...	1,690,000	Contributions under the program for Non-Profit Consumer and Voluntary Organizations	1,654,771	35,229	...	1,654,275
...	50,000	...	(12,604)	37,396	(S) Liabilities under the *Small Business Loans Act*	37,396	...	...	114,315
...	2,900,000	...	...	2,900,000	Contributions under the Youth employment strategy—Small Business Internship program	2,528,278	371,722	...	3,407,058
...	3,200,242	...	...	3,200,242	Contributions under the Youth employment strategy—Computers for schools program	3,200,231	11	...	3,954,585

Transfer Payments—*Continued*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	
...	...	243,848,052	(61,076,553)	182,771,499	(S) Contributions under the Knowledge infrastructure program	182,771,499	...	...	256,151,948
...	...	14,100,000	(93,300)	14,006,700	Contributions under the Community access program	13,998,921	7,779	...	14,100,000
...	...	...	140,978	140,978	Contributions under the Defence industries productivity program	140,978	...	...	151,803
...	...	9,563,362	93,300	9,656,662	Contributions under the Youth employment strategy—Community access program	9,644,887	11,775	...	12,568,843
...	...	10,000,000	...	10,000,000	(S) Contributions to the Canadian Youth Business Foundation	10,000,000	...	...	10,000,000
...	1,057,875	...	...	1,057,875	Contributions to the University of Western Ontario for Ivey Centre	1,057,875	...	...	1,032,875
...	21,000,000	44,400,000	...	65,400,000	Contributions under the Broadband connecting rural canadian program	60,496,766	4,903,234	...	25,660,011
...	1,138,000	...	325,000	1,463,000	Contributions under the Economic Development Initiative Roadmap Linguistic duality	1,463,000	...	...	1,525,000
...	22,500,000	9,400,000	(1,300,000)	30,600,000	(S) Contributions to Genome Canada	30,600,000	...	...	...
...	...	...	80,000	80,000	Contributions under the Strategic Activities Program	80,000	...	...	...
...	...	...	10,508	10,508	Contribution under the Canada/Québec Industrial Development Agreement	10,508	...	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	548,686,699
...	**628,794,125**	**378,346,664**	**(83,486,874)**	**923,653,915**	**Total—Contributions**	**828,595,846**	**95,058,069**	**...**	**1,300,865,834**
...	**787,147,525**	**365,446,664**	**(83,486,874)**	**1,069,107,315**	**Total Department**	**973,039,997**	**96,067,318**	**...**	**1,564,203,461**
					Canadian Space Agency				
					Grants				
...	**5,546,000**	**1**	**2,573,450**	**8,119,451**	Class grant program to support research, awareness and learning in space science and technology	**8,093,100**	**26,351**	**...**	**5,988,952**
					Contributions				
...	47,334,000	...	(1,895,000)	45,439,000	Contributions to the Canada/European Space Agency Cooperation Agreement	35,075,735	10,363,265	...	33,480,021
...	710,000	...	...	710,000	Contributions to the Cascade technology demonstration/enhanced-polar outflow probe small satellite (CASSIOPE Mission)	310,000	400,000	...	710,000
...	2,633,000		1,257,550	3,890,550	Class contribution program to support research, awareness, and learning in space science and technology	3,562,213	328,337	...	1,226,872
...	**50,677,000**	**...**	**(637,450)**	**50,039,550**	**Total—Contributions**	**38,947,948**	**11,091,602**	**...**	**35,416,893**
...	**56,223,000**	**1**	**1,936,000**	**58,159,001**	**Total Agency**	**47,041,048**	**11,117,953**	**...**	**41,405,845**

					Federal Economic Development Agency for Southern Ontario				
					Grants				
...	1,200,000	10,396,000	...	11,596,000	Grant to the Corporation of the City of Brantford	...	11,596,000	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	12,242,446
...	**1,200,000**	**10,396,000**	...	**11,596,000**	**Total—Grants**	...	**11,596,000**	...	**12,242,446**
					Contributions				
...	176,143,318	7,500,000	...	183,643,318	Contributions under the Southern Ontario Development program	156,667,021	26,976,297	...	72,218,016
...	...	35,000,000	...	35,000,000	Contribution under the Recreational infrastructure Canada program	29,831,222	5,168,778	...	121,669,381
...	12,539,992	...	...	12,539,992	Contributions under the Community futures program	12,177,145	362,847	...	12,539,864
...	1,788,000	...	...	1,788,000	Contributions under the Economic Development Initiative — Official Languages	1,429,221	358,779	...	472,613
...	...	...	...	...	Items not required for the current year	...	...	...	154,497,462
...	**190,471,310**	**42,500,000**	...	**232,971,310**	**Total—Contributions**	**200,104,609**	**32,866,701**	...	**361,397,336**
...	**191,671,310**	**52,896,000**	...	**244,567,310**	**Total Agency**	**200,104,609**	**44,462,701**	...	**373,639,782**
					National Research Council of Canada				
					Grants				
...	1,069,000	...	150,000	1,219,000	International affiliations	1,218,842	158	...	1,030,262
...	...	...	...	...	Items not required for the current year	...	...	...	37,500
...	**1,069,000**	...	**150,000**	**1,219,000**	**Total—Grants**	**1,218,842**	**158**	...	**1,067,762**
					Contributions				
...	72,714,000	2,895,000	...	75,609,000	Industrial research assistance program Contributions to firms	73,826,725	1,782,275	...	151,214,190
...	5,000,000	1	590,000	5,590,001	Industrial Research Assistance Program Contributions to Youth Employment Strategy	5,558,018	31,983	...	28,047,162
...	44,000,000	...	...	44,000,000	Contribution to TRIUMF (Canada's National Laboratory for Particle and Nuclear Physics)	44,000,000	...	...	45,000,000
...	5,488,000	...	4,800,000	10,288,000	Contributions to international telescope programs	10,150,743	137,257	...	10,339,033
...	11,379,480	...	...	11,379,480	Industrial research assistance program - Contributions to organizations	10,969,318	410,162	...	11,363,910
...	...	17,190,000	...	17,190,000	Contributions for the digital technology pilot program	2,277,041	14,912,959	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	43,865,096
...	**138,581,480**	**20,085,001**	**5,390,000**	**164,056,481**	**Total—Contributions**	**146,781,845**	**17,274,636**	...	**289,829,391**
...	**139,650,480**	**20,085,001**	**5,540,000**	**165,275,481**	**Total Agency**	**148,000,687**	**17,274,794**	...	**290,897,153**

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
	As shown in								
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	
					Natural Sciences and Engineering Research Council				
					Grants				
...	842,514,544	13,545,352	1,446,074	857,505,970	Grants and scholarships	857,505,969	1	...	853,672,873
...	49,580,000	...	...	49,580,000	Canada graduate scholarships	49,580,000	...	...	56,579,999
...	40,200,000	...	(1,555,000)	38,645,000	Networks of Centres of Excellence	38,645,000	...	...	39,871,500
...	28,293,000	...	(303,775)	27,989,225	College and community innovation program	27,989,225	...	...	28,033,866
...	6,880,000	...	...	6,880,000	Industrial R&D Internship program	6,880,000	...	...	6,880,000
...	8,350,000	...	...	8,350,000	Vanier Canada Graduate Scholarships	8,047,076	302,924	...	5,533,336
...	...	18,044,965	...	18,044,965	Centres of Excellence for Commercialization and Research	18,044,965	...	...	17,407,000
...	8,414,750	...	...	8,414,750	Business-led networks of Centres of Excellence	8,312,500	102,250	...	8,414,750
...	17,833,333	...	...	17,833,333	Canada Excellence Research Chairs	17,833,333	...	...	10,783,333
...	...	2,903,081	...	2,903,081	Industrial research chairs for colleges	2,646,234	256,847	...	...
...	...	967,694	...	967,694	College-University idea to innovation	681,184	286,510	...	...
...	**1,002,065,627**	**35,461,092**	**(412,701)**	**1,037,114,018**	**Total Agency**	**1,036,165,486**	**948,532**	**...**	**1,027,176,657**
					Social Sciences and Humanities Research Council				
					Grants				
...	322,403,000	10,000,000	(728,358)	331,674,642	Indirect costs of research	331,674,642	...	...	329,330,000
...	235,715,166	7,054,101	(153,854)	242,615,413	Grants and scholarships	242,594,885	20,528	...	237,054,796
...	72,483,500	...	...	72,483,500	Canada graduate scholarships	72,477,652	5,848	...	75,002,901
...	11,800,000	...	...	11,800,000	Networks of Centres of Excellence	11,800,000	...	...	11,200,000
...	8,300,000	...	...	8,300,000	Vanier Canada Graduate Scholarships	8,218,601	81,399	...	5,491,667
...	...	3,005,160	...	3,005,160	Centres of Excellence for commercialization and research	3,005,160	...	...	2,646,625
...	...	...	245,337	245,337	College and community innovation program	245,337	...	...	...
...	983,000	...	...	983,000	Business-led networks of Centres of Excellence	983,000	...	...	983,000
...	**651,684,666**	**20,059,261**	**(636,875)**	**671,107,052**	**Total Agency**	**670,999,277**	**107,775**	**...**	**661,708,989**
					Statistics Canada				
					Contributions				
...	560,800	...	...	560,800	Health information contribution program	560,800	...	...	560,800
...	**560,800**	**...**	**...**	**560,800**	**Total Agency**	**560,800**	**...**	**...**	**560,800**
...	**2,829,003,408**	**493,948,019**	**(77,060,450)**	**3,245,890,977**	**Total Ministry**	**3,075,911,904**	**169,979,073**	**...**	**3,959,592,687**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Communications research centre Canada	10,500,000	10,193,000	10,954,050
Competition law enforcement	12,395,016	12,395,016	10,630,860
Marketplace frameworks and regulations			
Canadian Intellectual Property Office—Revolving Fund	144,958,236	146,138,333	144,093,753
Appropriation—Office of the Superintendent of Bankruptcy Canada	39,836,000	37,979,071	35,646,393
Appropriation—Corporations Canada	8,808,000	8,736,940	9,136,893
	216,497,252	215,442,360	210,461,949
Internal services	5,000,000	2,769,727	...
Total Department—Budgetary	**221,497,252**	**218,212,087**	**210,461,949**
Statistics Canada			
Budgetary (respendable revenues)			
Census, demography and aboriginal statistics	26,422,600	22,931,419	19,133,372
Economics statistics	26,105,100	22,977,186	22,529,947
Social statistics	74,567,478	65,893,573	50,922,819
Internal services	2,904,822	2,643,658	2,738,133
Total Agency—Budgetary	**130,000,000**	**114,445,836**	**95,324,271**
Total Ministry—Budgetary	**351,497,252**	**332,657,923**	**305,786,220**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—(1)		
Loans, investments and advances—		
Business Development Bank of Canada—Dividends	54,611,559	6,402,300
Atlantic Provinces Power Development Act	...	42,444
	54,611,559	6,444,744
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	344,734	360,157
Repayable contributions	3,902,021	6,402,871
Sundries	4,238,042	910,514
Adjustments to prior year's payables	19,876,947	17,479,971
	28,361,744	25,153,513
Sales of goods and services—		
Rights and privileges—		
Fees for the registration of trademarks, patents and copyrights	145,434,131	147,489,810
Royalties	2,057,836	1,664,710
Licence fees	60,395,024	20,962,101
	207,886,991	*170,116,621*
Services of a regulatory nature—		
Inspection fees	826,833	880,011
Other services	54,437,711	52,939,896
	55,264,544	*53,819,907*
Services of a non-regulatory nature	*17,428,098*	*13,018,287*
Sales of goods and information products—		
Sales of information products	*291,188*	*275,930*
Other fees and charges		
Fees from *Small Business Loans Act*	5,064	(60,088)
Fees from *Canada Small Business Financing Act*	54,048,206	50,627,170
Fees from capital leasing pilot project	41,211	161,519
User charges	630,446	574,866
Deferred revenues	246,254,473	204,584,522
Sundries	2,267,846	2,595,827
	303,247,246	*258,483,816*
	584,118,067	495,714,561
Proceeds from the disposal of surplus Crown assets	219,898	286,399

Revenues—*Continued*

	Current year	Previous year
	$	$
Miscellaneous revenues—		
Net gain on exchange	12,398	...
Fines—*Competition Act* and consumer products (various acts)	25,023,761	11,188,679
Loans	11,044,540	4,482,370
Contingently recoverable payments	134,979,259	155,096,413
Interest on overdue accounts receivables	386,125	901,379
Sundries	12,871,340	12,019,846
	184,317,423	183,688,687
Total Department	**851,628,691**	**711,287,904**
Canadian Space Agency		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	434,145	124,383
Adjustments to prior year's payables	645,487	276,414
	1,079,632	400,797
Sales of goods and services—		
Rights and privileges—		
Royalties revenues	715,255	1,212,611
Services of a non-regulatory nature	5,310,505	3,650,297
	6,025,760	4,862,908
Proceeds from the disposal of surplus Crown assets	31,393	10,497
Miscellaneous revenues—		
Net gain on exchange	52,250	7,029
Other	454,250	363,325
	506,500	370,354
Total Agency	**7,643,285**	**5,644,556**
Copyright Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	215	4,757
Adjustments to prior year's payables	6,247	7,252
	6,462	12,009
Total Agency	**6,462**	**12,009**

	Current year	Previous year
	$	$
Federal Economic Development Agency for Southern Ontario		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	55,756	13,921
Contributions	811,630	55,764
Adjustments to prior year's payables	9,487,551	2,699,462
	10,354,937	2,769,147
Sales of goods and services—		
Other fees and charges	75	5
Proceeds from the disposal of surplus Crown assets	2,875	...
Miscellaneous revenues—		
Loans	3,033,876	23,431
Contingently recoverable payments	...	7,500
Interest	164	...
	3,034,040	30,931
Total Agency	**13,391,927**	**2,800,083**
National Research Council of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Repayment for goods and services not provided and other miscellaneous refunds	1,445,133	1,605,465
Adjustments to prior year's payables	1,135,581	1,501,360
	2,580,714	3,106,825
Sales of goods and services—		
Rights and privileges—		
Pursuant to paragraph 5(1)(e) of the *National Research Council Act*	*8,660,051*	*9,770,261*
Lease and use of public property—		
Pursuant to paragraph 5(1)(e) of the *National Research Council Act*	*5,031,697*	*4,464,604*
Services of a non-regulatory nature—		
Pursuant to paragraph 5(1)(e) of the *National Research Council Act*	...	*(17)*
Sales of goods and information products—		
Pursuant to paragraph 5(1)(e) of the *National Research Council Act*	*5,139,249*	*10,102,771*

Revenues—*Concluded*

	Current year	Previous year
	$	$
Other fees and charges—		
Pursuant to paragraph 5(1)(e) of the *National Research Council Act*	86,704,451	53,665,610
Sundries	255,338	308,504
	86,959,789	*53,974,114*
	105,790,786	78,311,733
Proceeds from the disposal of surplus Crown assets	694,702	383,313
Miscellaneous revenues	...	80,436
Total Agency	**109,066,202**	**81,882,307**
Natural Sciences and Engineering Research Council		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	24,399	8,424
Repayment of grants and scholarships	1,413,174	1,413,565
Adjustments to prior year's payables	85,703	103,894
	1,523,276	1,525,883
Sales of goods and services—		
Other fees and charges	50	60
Proceeds from the disposal of surplus Crown assets	1,177	574
Miscellaneous revenues	2,499	1,656
Total Agency	**1,527,002**	**1,528,173**
Registry of the Competition Tribunal		
Other revenues—		
Refunds of previous years' expenditures	61	486
Proceeds from the disposal of surplus Crown assets	...	493
Miscellaneous revenues	...	76,370
Total Agency	**61**	**77,349**
Social Sciences and Humanities Research Council		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds—Operating expenditures	10,528	24,687
Refunds—Transfer payments	1,062,111	2,165,206
Adjustments to prior year's payables	54,982	59,365
	1,127,621	2,249,258
Sales of goods and services—		
Other fees and charges	10	...
Miscellaneous revenues	2,156	1,220
Total Agency	**1,129,787**	**2,250,478**
Statistics Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	678,523	284,077
Adjustments to prior year's payables	404,069	370,638
	1,082,592	654,715
Sales of goods and services—		
Sales of goods and information products	112,655,667	96,244,414
Proceeds from the disposal of surplus Crown assets	56,055	12,655
Miscellaneous revenues—		
Foreign exchange revenues	...	...
Miscellaneous	80,338	1,536,490
	80,338	1,536,490
Total Agency	**113,874,652**	**98,448,274**
Ministry Summary		
Other revenues—		
Return on investments	54,611,559	6,444,744
Refunds of previous years' expenditures	46,117,039	35,872,633
Sales of goods and services	808,590,415	675,133,681
Proceeds from the disposal of surplus Crown assets	1,006,100	693,931
Miscellaneous revenues	187,942,956	185,786,144
Total Ministry	**1,098,268,069**	**903,931,133**

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(1) Interest unless otherwise indicated.

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SECTION 17

2011-2012

PUBLIC ACCOUNTS OF CANADA

Justice

Department
Canadian Human Rights Commission
Canadian Human Rights Tribunal
Commissioner for Federal Judicial Affairs
Courts Administration Service
Office of the Director of Public Prosecutions
Offices of the Information and Privacy Commissioners of Canada
Supreme Court of Canada

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

A fair, relevant and accessible justice system that reflects Canadian values.

Program Activity Descriptions

Justice policies, laws and programs

Under Canada's federal system, the administration of justice is an area of shared jurisdiction between the federal government and the provinces. Through this program activity, the Department fulfils its constitutional responsibility to ensure a bilingual and bijural national legal framework for the administration of justice by developing policies and laws and testing innovative approaches to strengthen the framework within the following domains: criminal law, youth criminal justice, sentencing, marriage and divorce, access to justice and Aboriginal justice. Through this program activity, the Department also provides significant ongoing funding to provinces and territories in support of their constitutional responsibility for the day to day administration of justice.

Office of the federal ombudsman for victims of crime

This program activity raises awareness of the needs and concerns of victims in areas of federal responsibility, provides an independent resource that addresses complaints of victims about compliance with the provisions of the *Corrections and Conditional Release Act* that apply to victims of offenders under federal supervision, and assists victims to access existing federal programs and services.

Strategic Outcome

A federal government that is supported by effective and responsive legal services.

Program Activity Descriptions

Services to government

As a common service provider, the Department of Justice provides an integrated suite of legal advisory, litigation and legislative services to departments and agencies to help them meet their policy and programming priorities and advance the overall objectives of the government. Through this program activity, the Department also provides legal services to the Justice Portfolio and supports the Minister as legal advisor to the Cabinet on complex, whole of government issues.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Human Rights Commission

Strategic Outcome

Equality, respect for human rights and protection from discrimination by fostering understanding of, and compliance with, the *Canadian Human Rights Act* and the *Employment Equity Act* by federally regulated employers and service providers, as well as the public whom they serve.

Program Activity Descriptions

Human rights dispute resolution program

This program addresses discrimination by dealing with individual and systemic complaints and issues brought by individuals or groups of individuals against federally regulated employers and service providers. The Commission exercises its discretion in choosing the most appropriate dispute resolution method including investigation, mediation and conciliation. The Commission also serves as a screening body in determining whether further inquiry is warranted, participates in all pre-tribunal mediations and represents the public interest in appearing before the Tribunal.

Discrimination prevention program

This program helps foster and sustain a human rights culture in federally regulated organizations by promoting continuous improvement of an organization's human rights competencies. Prevention initiatives, employment equity audits, learning programs and events are among the program's tools to prevent discrimination, and achieve employment equity objectives. Stakeholder engagement involves federal departments and agencies, Crown corporations, private sector organizations, provincial and territorial government bodies, international agencies, unions and other non-governmental organizations.

Human rights knowledge development and dissemination program

This program helps foster both an understanding of and compliance with the *Canadian Human Rights Act* and the *Employment Equity Act*. Knowledge development also ensures that programs,interventions, and decisions are grounded in evidence and best practices. Knowledge products include research, policies, regulatory instruments, and special reports. Information and/or advice are provided to the Commission itself, Parliament, federal departments and agencies, crown corporations, federally regulated private sector organizations, and the public. Partnerships with other human rights commissions as well as governmental, non-governmental, research organizations and international organizations are formed and maintained to leverage knowledge development and dissemination activities in areas of common interest.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services.

See introductory text.

Canadian Human Rights Tribunal

Strategic Outcome

Individuals have access, as determined by the *Canadian Human Rights Act* and the *Employment Equity Act*, to fair and equitable adjudication of human rights and employment equity cases that are brought before the Canadian Human Rights Tribunal.

Program Activity Descriptions

Hearings of complaints before the Tribunal

This program inquires into complaints of discrimination to decide, following a hearing before Tribunal members, if particular practices have contravened the *Canadian Human Rights Act*. Tribunal members also conduct hearings into applications from the Canadian Human Rights Commission (CHRC) and requests from employers in order to adjudicate on decisions and directions given by the CHRC under the *Employment Equity Act*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Commissioner for Federal Judicial Affairs

Strategic Outcome

An independent and efficient federal judiciary.

Program Activity Descriptions

Payments pursuant to the Judges Act

Payments of salaries, allowance and annuities to federally appointed judges, and their survivors, in the superior courts and courts of appeal in Canada.

Federal judicial affairs

Provides other services to federally appointed judges including language training, editing of the federal courts reports, and services to the Minister of Justice through the Judicial Appointments Secretariat.

Canadian Judicial Council

Administrative support to the various committees established by the Council which is made up of all of the Chief and Associate Chief Justices in Canada as well as the senior judges from the superior courts in Nunavut, Yukon and the Northwest Territories.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Courts Administration Service

Strategic Outcome

The public has timely and fair access, to the litigation processes of the Federal Court of Appeal, the Federal Court, the Court Martial Appeal Court of Canada and the Tax Court of Canada.

Program Activity Descriptions

Registry services

The Registry services processes legal documents and applications for judicial review under the jurisdiction of the Federal Court of Appeal, the Federal Court, the Court Martial Appeal Court of Canada and the Tax Court of Canada. It also ensures the proper court records management and adequate operation of the litigation and court access process.

Judicial services

Judicial services provides direct support to all the Justices through the efforts of judicial assistants, law clerks, jurilinguists, chauffeurs and court attendants, and library personnel. The services provided include research, documentation, revision, editing, and linguistic and terminological advice, the object of which is to assist the judges in preparing their judgments and reasons for judgment.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Director of Public Prosecutions

Strategic Outcome

Criminal and regulatory offences under federal law are prosecuted in an independent, impartial and fair manner.

Program Activity Descriptions

Drug, Criminal Code, and terrorism prosecution program

This program supports the protection of society against crime through the provision of legal advice and litigation support during police investigations, and the prosecution of: all drug offences under the *Controlled Drugs and Substances Act* and any related organized crime offences throughout Canada, except in Quebec and New Brunswick, where the Office of the Director of Public Prosecutions prosecutes such offences only where charges are laid by the Royal Canadian Mounted Police; proceeds of crime offences; pursuant to understanding with the provinces, *Criminal Code* offences where they are related to drug charges; all *Criminal Code* offences in the three territories; terrorism offences; and war crimes and crimes against humanity offences. This program activity also involves the promotion of federal/provincial/territorial cooperation on criminal justice issues of mutual concern.

Regulatory offences and economic crime prosecution program

This program supports the protection of society against crime through the provision of legal advice and litigation support to federal investigative agencies, and the prosecution of: offences under federal statues aimed at protecting the environment and natural resources as well as the country's economic and social health (e.g., *Fisheries Act, Income Tax Act, Copyright Act, Canada Elections Act, Canadian Environmental Protection Act, Competition Act, Customs Act, Excise Act*, and the *Excise Tax Act*); offences involving fraud against the government; capital market fraud offences; and any organized crime offences related to the foregoing offences. This program also includes the recovery of outstanding federal fines and the promotion of federal/provincial/territorial cooperation on criminal justice issues of mutual concern.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Offices of the Information and Privacy Commissioners of Canada

Strategic Outcome

The privacy rights of individuals are protected.

Program Activity Descriptions

Compliance activities

The OPC is responsible for investigating privacy-related complaints and responding to inquiries from individuals and organizations. Through audits and reviews, the OPC also assesses how well organizations are complying with requirements set out in the two federal privacy laws, and provides recommendations on Privacy Impact Assessments (PIAs) pursuant to Treasury Board Secretariat policy. This activity is supported by a legal team that provides specialized legal advice and litigation support, and a research team with senior technical and risk-assessment support.

Research and policy development

The OPC serves as a centre of expertise on emerging privacy issues in Canada and abroad by researching trends and technological developments, monitoring legislative and regulatory initiatives, providing legal, policy and technical analyses on key issues, and developing policy positions that advance the protection of privacy rights. An important part of the work involves supporting the Commissioner and senior officials in providing advice to Parliament on potential privacy implications of proposed legislation, government programs, and private-sector initiatives.

Public outreach

The OPC delivers public education and communications activities, including speaking engagements and special events, media relations, and the production and dissemination of promotional and educational material. Through public outreach activities, individuals have access to information about privacy and personal data protection to enable them to protect themselves and exercise their rights. The activities also allow organizations to understand their obligations under federal privacy legislation.

Strategic Outcome

Individual's rights under the *Access to Information Act* are safeguarded.

Program Activity Descriptions

Compliance with access to information obligations

The *Access to Information Act* is the legislative authority for the oversight activities of the Information Commissioner, which are: to investigate complaints from individuals and corporations; to review the performance of government institutions; to report the results of investigations/reviews and recommendations to complainants, government institutions, and Parliament; to pursue judicial enforcement; and to provide advice to Parliament on access to information matters.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Supreme Court of Canada

Strategic Outcome

The administration of Canada's final court of appeal is effective and independent.

Program Activity Descriptions

Court Operations

In order to render decisions, the Court requires the support of the Office of the Registrar in the management of cases from the receipt of an application for leave to appeal to the release of the judgment on appeal. This support includes providing services to the litigants, reviewing applications for leave to appeal and preparing advice as to whether leave to appeal should be granted; preparing summaries of the leave applications; providing procedural advice; reviewing and summarizing factums where leave to appeal is granted; receiving, controlling and preserving all incoming documentation; tracking time period to ensure compliance with the Rules of the Supreme Court of Canada; recording proceedings on appeals; answering queries with regard to cases; editing and summarizing decisions of the Court; publishing decisions in the Supreme Court Reports, in accordance with the *Supreme Court Act*; and providing library services to support the legal research and information access needs of users within the Court and members of the legal community. The *Supreme Court Act* requires the Registrar to, under the direction of the Chief Justice, manage and control the library of the Court and the purchase of all books therefor.

Process Payments of Various Allowances to the Supreme Court Judges Pursuant to the Judges Act

The *Judges Act* is an Act respecting all federally appointed judges, and thereby applies to the judges of the Supreme Court of Canada. With respect to the Office of the Registrar of the *Judges Act* specifies the salaries of the Supreme Court judges, and prescribes other payments to be made to judges, namely allowances, removal, meeting, conference and seminars and annuities. The Office of the Registrar processes these payments as required in the *Judges Act*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	266,546,996	...	...	266,546,996	1	Operating expenditures				
...	...	7,264,163	...	7,264,163	1a	Operating expenditures				
...	...	1	...	1	1c	Operating expenditures				
...	...	...	304,004	304,004		Transfer from: TB Vote 15 (1)				
...	...	...	23,637,864	23,637,864		TB Vote 25 (1)				
...	...	...	37,138,476	37,138,476		TB Vote 30 (1)				
...	...	...	(778,338)	(778,338)		Transfer to: Vote 15				
...	...	...	(640,622)	(640,622)		Vote 35				
...	...	...	(9,927,735)	(9,927,735)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	266,546,996	7,264,164	49,733,649	323,544,809		Total—Vote 1	284,965,006	38,579,803	...	296,305,685
...	388,098,536	...	...	388,098,536	5	Grants and contributions				
...	...	7,600,000	...	7,600,000	5a	Grants and contributions				
...	388,098,536	7,600,000	...	395,698,536		Total—Vote 5	381,614,514	14,084,022	...	385,764,244
...	82,819,986	...	(4,553,395)	78,266,591	(S)	Contributions to employee benefit plans	78,266,591	...	...	79,246,015
...	77,516	...	21	77,537	(S)	Minister of Justice and Attorney General of Canada—Salary and motor car allowance	77,537	...	...	77,638
... 16,347	...	...	... 2,767	19,114	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	16,347	... 2,767	8,754
...	...	...	84,117	84,117	(S)	Refunds of amounts credited to revenues in previous years	84,117	...	...	80,793
16,347	**737,543,034**	**14,864,164**	**45,267,159**	**797,690,704**		**Total Department—Budgetary**	**745,007,765**	**52,680,172**	**2,767**	**761,483,129**
						Canadian Human Rights Commission				
...	20,466,259	...	...	20,466,259	10	Program expenditures				
...	...	1	...	1	10c	Program expenditures				
...	...	...	8,074	8,074		Transfer from: TB Vote 15 (1)				
...	...	...	848,939	848,939		TB Vote 25 (1)				
...	...	...	1,572,124	1,572,124		TB Vote 30 (1)				
...	20,466,259	1	2,429,137	22,895,397		Total—Vote 10	21,457,760	1,437,637	...	20,339,731
...	2,570,167	...	234,396	2,804,563	(S)	Contributions to employee benefit plans	2,804,563	...	...	2,727,661
...	...	...	...	...		Appropriations not required for the current year	...	...	...	38
...	**23,036,426**	**1**	**2,663,533**	**25,699,960**		**Total Agency—Budgetary**	**24,262,323**	**1,437,637**	**...**	**23,067,430**

						Canadian Human Rights Tribunal				
...	4,102,340	...	...	4,102,340	15	Program expenditures				
...	...	1	...	1	15c	Transfer of $778,338 from Justice Vote 1				
...	...	...	778,338	778,338		Transfer from: Vote 1				
...	...	...	2,310	2,310		TB Vote 15 (1)				
...	...	...	199,685	199,685		TB Vote 25 (1)				
...	...	...	155,274	155,274		TB Vote 30 (1)				
...	4,102,340	1	1,135,607	5,237,948		Total—Vote 15	4,901,909	336,039	...	4,111,969
...	414,781	...	(76,896)	337,885	(S)	Contributions to employee benefit plans	337,885	...	...	324,558
...	**4,517,121**	**1**	**1,058,711**	**5,575,833**		**Total Agency—Budgetary**	**5,239,794**	**336,039**	**...**	**4,436,527**
						Commissioner for Federal Judicial Affairs				
...	8,271,542	...	...	8,271,542	20	Operating expenditures				
...	...	...	4,949	4,949		Transfer from: TB Vote 15 (1)				
...	...	...	381,507	381,507		TB Vote 25 (1)				
...	...	...	688,668	688,668		TB Vote 30 (1)				
...	8,271,542	...	1,075,124	9,346,666		Total—Vote 20	8,713,683	632,983	...	7,905,708
...	1,508,971	...	...	1,508,971	25	Canadian Judicial Council—Operating expenditures				
...	...	...	27,532	27,532		Transfer from: TB Vote 25 (1)				
...	...	...	218,097	218,097		TB Vote 30 (1)				
...	1,508,971	...	245,629	1,754,600		Total—Vote 25	1,722,471	32,129	...	1,584,244
...	1,032,882	...	(88,620)	944,262	(S)	Contributions to employee benefit plans	944,262	...	...	927,226
...	451,769,500	...	8,033,237	459,802,737	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office	459,802,737	...	...	443,169,201
452	...	...	...	452	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	452	...	...
452	**462,582,895**	**...**	**9,265,370**	**471,848,717**		**Total Agency—Budgetary**	**471,183,153**	**665,564**	**...**	**453,586,379**
						Courts Administration Service				
...	58,231,458	...	...	58,231,458	30	Program expenditures				
...	...	2,754,928	...	2,754,928	30a	Program expenditures				
...	...	2,481,139	...	2,481,139	30b	Program expenditures				
...	...	...	14,383	14,383		Transfer from: TB Vote 15 (1)				
...	...	...	1,245,046	1,245,046		TB Vote 25 (1)				
...	...	...	6,791,564	6,791,564		TB Vote 30 (1)				
...	58,231,458	5,236,067	8,050,993	71,518,518		Total—Vote 30	66,072,269	5,446,249	...	56,779,055

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	7,146,980	...	(942)	7,146,038	(S)	Contributions to employee benefit plans	7,146,038	...	...	6,859,602
4,074	...	...	7,935	12,009	(S)	Spending of proceeds from the disposal of surplus Crown assets	4,074	...	7,935	4,944
...	...	...	31	31	(S)	Refunds of amounts credited to revenues in previous years	31	...	...	31
4,074	**65,378,438**	**5,236,067**	**8,058,017**	**78,676,596**		**Total Agency—Budgetary**	**73,222,412**	**5,446,249**	**7,935**	**63,643,632**
						Office of the Director of Public Prosecutions				
...	153,833,631	...	...	153,833,631	35	Program expenditures				
...	...	4,738,905	...	4,738,905	35b	Transfer of $127,190 from Public Service and Emergency Preparedness Vote 1				
...	...	1	...	1	35c	Transfer of $640,622 from Justice Vote 1				
...	...	...	640,622	640,622		Transfer from: Vote 1				
...	...	...	127,190	127,190		Vote 1 (Public Service and Emergency Preparedness)				
...	...	...	6,260,559	6,260,559		TB Vote 25 (1)				
...	...	...	6,049,952	6,049,952		TB Vote 30 (1)				
...	153,833,631	4,738,906	13,078,323	171,650,860		Total—Vote 35	141,477,954	30,172,906	...	132,189,548
...	18,336,721	...	(3,371,025)	14,965,696	(S)	Contributions to employee benefit plans	14,965,696	...	...	14,146,038
...	...	...	...	...		Appropriations not required for the current year	...	...	...	221
...	**172,170,352**	**4,738,906**	**9,707,298**	**186,616,556**		**Total Agency—Budgetary**	**156,443,650**	**30,172,906**	...	**146,335,807**
						Offices of the Information and Privacy Commissioners of Canada				
...	10,615,324	...	...	10,615,324	40	Office of the Information Commissioner of Canada—Program expenditures				
...	...	...	1,489	1,489		Transfer from: TB Vote 15 (1)				
...	...	...	234,870	234,870		TB Vote 25 (1)				
...	...	...	1,078,906	1,078,906		TB Vote 30 (1)				
...	10,615,324	...	1,315,265	11,930,589		Total—Vote 40	11,376,683	553,906	...	11,259,378

...	22,128,733	...	...	22,128,733	45	Office of the Privacy Commissioner of Canada—Program expenditures				
...	...	...	4,575	4,575		Transfer from: TB Vote 15 (1)				
...	...	...	979,959	979,959		TB Vote 25 (1)				
...	...	...	1,417,020	1,417,020		TB Vote 30 (1)				
...	22,128,733	...	2,401,554	24,530,287		Total—Vote 45	23,795,371	734,916	...	20,826,126
...	3,919,752	...	(301,110)	3,618,642	(S)	Contributions to employee benefit plans	3,618,642	...	...	3,352,235
321	...	...	361	682	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	321	361	...
321	**36,663,809**	**...**	**3,416,070**	**40,080,200**		**Total Agency—Budgetary**	**38,790,696**	**1,289,143**	**361**	**35,437,739**
						Supreme Court of Canada				
...	21,716,101	...	...	21,716,101	50	Program expenditures				
...	...	...	6,423	6,423		Transfer from: TB Vote 15 (1)				
...	...	...	1,081,598	1,081,598		TB Vote 25 (1)				
...	...	...	1,526,777	1,526,777		TB Vote 30 (1)				
...	21,716,101	...	2,614,798	24,330,899		Total—Vote 50	23,023,637	1,307,262	...	22,523,077
...	2,430,614	...	276,590	2,707,204	(S)	Contributions to employee benefit plans	2,707,204	...	...	2,727,192
...	5,568,300	277,339	(121,292)	5,724,347	(S)	Judges' salaries, allowances and annuities, annuities to spouses and children of judges and lump sum payments to spouses of judges who die while in office	5,724,347	...	...	5,045,422
7,065	...	...	937	8,002	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	7,065	937	...
7,065	**29,715,015**	**277,339**	**2,771,033**	**32,770,452**		**Total Agency—Budgetary**	**31,455,188**	**1,314,327**	**937**	**30,295,691**
28,259	**1,531,607,090**	**25,116,478**	**82,207,191**	**1,638,959,018**		**Total Ministry—Budgetary**	**1,545,604,981**	**93,342,037**	**12,000**	**1,518,286,334**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Justice policies, laws and programs	45,902,856	45,051,569	...	...	395,698,536	381,614,514	...	...	...	...	441,601,392	426,666,083
Office of the federal ombudsman for victims of crime	1,248,282	1,248,282	...	...	...	...	...	...	...	...	1,248,282	1,248,282
Services to government	471,959,808	441,563,310	...	...	...	...	270,000,000	270,000,000	...	...	201,959,808	171,563,310
Internal services	192,020,415	184,669,283	...	...	...	...	39,139,193	39,139,193	...	...	152,881,222	145,530,090
Sub-total	711,131,361	672,532,444	...	...	395,698,536	381,614,514	309,139,193	309,139,193	...	...	797,690,704	745,007,765
Revenues netted against expenditures	(309,139,193)	(309,139,193)	...	...	...	...	(309,139,193)	(309,139,193)	...	...	...	...
Total Department—Budgetary	**401,992,168**	**363,393,251**	...	...	**395,698,536**	**381,614,514**	...	...	...	...	**797,690,704**	**745,007,765**
Canadian Human Rights Commission												
Human rights dispute resolution program	8,850,245	8,828,826	...	...	...	...	...	...	...	...	8,850,245	8,828,826
Discrimination prevention program	4,870,954	4,554,675	...	...	...	...	...	...	...	...	4,870,954	4,554,675
Human rights knowledge development and dissemination program	4,526,628	4,313,519	...	...	...	...	...	...	...	...	4,526,628	4,313,519
Internal services	8,124,720	7,237,890	...	...	...	...	672,587	672,587	...	...	7,452,133	6,565,303
Sub-total	26,372,547	24,934,910	...	...	...	...	672,587	672,587	...	...	25,699,960	24,262,323
Revenues netted against expenditures	(672,587)	(672,587)	...	...	...	...	(672,587)	(672,587)	...	...	...	...
Total Agency—Budgetary	**25,699,960**	**24,262,323**	...	...	...	...	...	...	...	...	**25,699,960**	**24,262,323**
Canadian Human Rights Tribunal												
Hearings of complaints before the Tribunal	2,040,916	1,783,912	...	...	...	...	...	...	...	...	2,040,916	1,783,912
Internal services	3,534,917	3,455,882	...	...	...	...	...	...	...	...	3,534,917	3,455,882
Total Agency—Budgetary	**5,575,833**	**5,239,794**	...	...	...	...	...	...	...	...	**5,575,833**	**5,239,794**

Commissioner for Federal Judicial Affairs												
Payments pursuant to the *Judges Act*	459,802,737	459,802,737	...	...	...	...	...	...	...	...	459,802,737	459,802,737
Federal judicial affairs	9,492,925	8,794,099	...	...	...	...	275,000	209,409	...	...	9,217,925	8,584,690
Canadian Judicial Council	1,953,055	1,920,926	...	...	...	...	...	...	...	...	1,953,055	1,920,926
Internal services	875,000	874,800	...	...	...	...	...	...	...	...	875,000	874,800
Sub-total	472,123,717	471,392,562	...	...	...	...	275,000	209,409	...	...	471,848,717	471,183,153
Revenues netted against expenditures	(275,000)	(209,409)	...	...	...	...	(275,000)	(209,409)	...	...	...	...
Total Agency—Budgetary	**471,848,717**	**471,183,153**	...	...	...	...	...	...	...	...	**471,848,717**	**471,183,153**
Courts Administration Service												
Registry services	31,302,537	29,146,563	...	...	...	...	...	...	...	...	31,302,537	29,146,563
Judicial services	23,650,853	21,576,245	...	...	...	...	...	...	...	...	23,650,853	21,576,245
Internal services	23,723,206	22,499,604	...	...	...	...	...	...	...	...	23,723,206	22,499,604
Total Agency—Budgetary	**78,676,596**	**73,222,412**	...	...	...	...	...	...	...	...	**78,676,596**	**73,222,412**
Office of the Director of Public Prosecutions												
Drug, *Criminal Code*, and terrorism prosecution program	136,446,453	117,158,893	...	...	...	...	...	...	...	...	136,446,453	117,158,893
Regulatory offences and economic crime prosecution program	34,043,879	28,805,490	...	...	...	...	14,818,586	14,818,586	...	...	19,225,293	13,986,904
Internal services	32,565,078	26,918,121	...	...	...	...	1,620,268	1,620,268	...	...	30,944,810	25,297,853
Sub-total	203,055,410	172,882,504	...	...	...	...	16,438,854	16,438,854	...	...	186,616,556	156,443,650
Revenues netted against expenditures	(16,438,854)	(16,438,854)	...	...	...	...	(16,438,854)	(16,438,854)	...	...	...	...
Total Agency—Budgetary	**186,616,556**	**156,443,650**	...	...	...	...	...	...	...	...	**186,616,556**	**156,443,650**
Offices of the Information and Privacy Commissioners of Canada												
Compliance activities	12,632,728	11,572,471	...	...	...	...	...	...	...	...	12,632,728	11,572,471
Research and policy development	3,531,721	3,497,953	...	...	500,000	432,587	...	...	...	...	4,031,721	3,930,540
Public outreach	3,225,377	2,985,363	...	...	...	...	...	...	...	...	3,225,377	2,985,363
Compliance with access to information obligations	9,140,690	8,756,961	...	...	...	...	...	...	...	...	9,140,690	8,756,961
Internal services—Office of the Privacy Commissioner	6,988,317	7,654,492	...	...	...	...	...	...	...	...	6,988,317	7,654,492
Internal services—Office of the Information Commissioner	4,061,367	3,890,869	...	...	...	...	...	...	...	...	4,061,367	3,890,869
Total Agency—Budgetary	**39,580,200**	**38,358,109**	...	...	**500,000**	**432,587**	...	...	...	...	**40,080,200**	**38,790,696**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Supreme Court of Canada												
Court operations	15,416,280	14,768,158	...	...	...	...	...	...	...	...	15,416,280	14,768,158
Process payments of various allowances to the Supreme Court judges pursuant to the *Judges Act*	5,724,347	5,724,347	...	...	...	...	...	...	...	...	5,724,347	5,724,347
Internal services	11,629,825	10,962,683	...	...	...	...	...	...	...	...	11,629,825	10,962,683
Total Agency—Budgetary	**32,770,452**	**31,455,188**	...	...	...	...	...	...	...	...	**32,770,452**	**31,455,188**
Total Ministry—Budgetary	**1,242,760,482**	**1,163,557,880**	...	...	**396,198,536**	**382,047,101**	...	...	...	...	**1,638,959,018**	**1,545,604,981**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	350,000	2,500,000	...	2,850,000	Grants for the Victims of Crime Initiative	977,052	1,872,948	...	847,249
...	330,000	400,000	...	730,000	Grants in support of the Youth Justice Fund	180,007	549,993	...	674,678
...	500,655	...	(200,000)	300,655	Grants under the Justice Partnership and Innovation Fund	10,972	289,683	...	107,909
...	268,345	...	...	268,345	National Judicial Institute	268,345	...	...	268,345
...	260,000	...	(238,335)	21,665	Grants under the Aboriginal Justice Strategy Fund	21,573	92	...	62,702
...	100,000	...	...	100,000	Canadian Association of Provincial Court Judges	100,000	...	...	100,000
...	50,000	...	...	50,000	Grants under the Access to Justice in Both Official Languages Support Fund	28,226	21,774	...	24,050
...	50,000	...	...	50,000	Canadian Society for Forensic Science	50,000	...	...	50,000
...	50,000	...	...	50,000	Uniform Law Conference of Canada, grants Administration grant	50,000	...	...	50,000
...	25,000	...	...	25,000	Canadian Association of Chiefs of Police for the Law Amendments Committee	25,000	...	...	25,000
...	50,000	...	(40,000)	10,000	Grants in support of the Supporting Families Fund	10,000	...	...	23,249
...	**2,034,000**	**2,900,000**	**(478,335)**	**4,455,665**	**Total—Grants**	**1,721,175**	**2,734,490**	**...**	**2,233,182**
					Contributions				
...	177,302,415	...	...	177,302,415	Contributions to the provinces and territories in support of the youth justice services	177,302,415	...	...	177,302,415
...	119,827,507	...	...	119,827,507	Contributions to the provinces to assist in the operation of legal aid systems	119,827,507	...	...	124,572,507
...	12,240,000	...	(201,665)	12,038,335	Contributions under the Aboriginal Justice Strategy Fund	11,942,714	95,621	...	11,942,639
					Contributions to the provinces and territories in support of the youth justice services				
...	11,048,000	...	...	11,048,000	Intensive rehabilitative custody and supervision program	10,701,290	346,710	...	10,929,773
...	9,094,900	...	(232,213)	8,862,687	Contributions to support the implementation of official languages requirements under the *Contraventions Act*	4,929,750	3,932,937	...	4,541,496
...	4,736,556	2,600,000	...	7,336,556	Contributions for the Victims of Crime Initiative	6,922,787	413,769	...	6,179,736
...	4,911,363	...	500,000	5,411,363	Contributions to the provinces under the Aboriginal courtwork program	5,411,363	...	...	5,352,416
...	4,856,593	...	...	4,856,593	Contributions for access to justice services to the territories (being legal aid, aboriginal courtwork and public legal education and information services)	4,856,593	...	...	4,856,593
...	2,175,000	2,100,000	...	4,275,000	Contributions in support of the Youth Justice Fund	2,752,284	1,522,716	...	3,770,350

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	3,631,276	...	...	3,631,276	Drug treatment court funding program	3,630,407	869	...	3,628,407
...	2,800,000	...	...	2,800,000	Contributions under the Special advocates program	1,088,483	1,711,517	...	1,571,546
...	7,175,845	...	(200,000)	6,975,845	Contributions under the Access to Justice in Both Official Languages Support Fund	6,110,114	865,731	...	4,471,689
...	3,085,081	...	219,600	3,304,681	Contributions under the Justice partnership and innovation program	3,228,634	76,047	...	3,414,908
...	3,000,000	...	...	3,000,000	Contributions in support of public security and anti-terrorism—Legal aid	2,811,080	188,920	...	2,470,621
...	1,650,000	...	232,213	1,882,213	Contributions in support of Federal Court ordered counsel cases	1,882,213	...	...	1,708,887
...	250,000	...	38,000	288,000	Contributions to the Hague Conference on Private International Law	282,278	5,722	...	278,127
...	80,000	...	82,400	162,400	Contributions to the International Institute for the Unification of Private Law (UNIDROIT)	161,798	602	...	72,026
...	15,950,000	...	40,000	15,990,000	Contributions in support of the Supporting Families Fund	15,989,910	90	...	15,975,107
...	2,250,000	...	...	2,250,000	Integrated Market Enforcement Teams Reserve Fund	61,719	2,188,281	...	491,819
...	**386,064,536**	**4,700,000**	**478,335**	**391,242,871**	**Total—Contributions**	**379,893,339**	**11,349,532**	**...**	**383,531,062**
...	**388,098,536**	**7,600,000**	**...**	**395,698,536**	**Total Department**	**381,614,514**	**14,084,022**	**...**	**385,764,244**
					Offices of the Information and Privacy Commissioners of Canada				
					Contributions				
...	500,000	...	...	500,000	The *Personal Information Protection and Electronic Documents Act* Class contribution program	432,587	67,413	...	446,385
...	**500,000**	**...**	**...**	**500,000**	**Total Agency**	**432,587**	**67,413**	**...**	**446,385**
...	**388,598,536**	**7,600,000**	**...**	**396,198,536**	**Total Ministry**	**382,047,101**	**14,151,435**	**...**	**386,210,629**

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Services to government	270,000,000	270,000,000	261,083,373
Internal services	39,139,193	39,139,193	27,076,399
Total Department—Budgetary	**309,139,193**	**309,139,193**	**288,159,772**
Canadian Human Rights			
Commission			
Budgetary (respendable revenues)			
Internal services	672,587	672,587	...
Total Agency—Budgetary	**672,587**	**672,587**	...
Commissioner for Federal Judicial Affairs			
Budgetary (respendable revenues)			
Federal judicial affairs	275,000	209,409	206,396
Total Agency—Budgetary	**275,000**	**209,409**	**206,396**
Office of the Director of Public Prosecutions			
Budgetary (respendable revenues)			
Regulatory offences and economic crime prosecution program	14,818,586	14,818,586	13,571,603
Internal services	1,620,268	1,620,268	...
Total Agency—Budgetary	**16,438,854**	**16,438,854**	**13,571,603**
Total Ministry—Budgetary	**326,525,634**	**326,460,043**	**301,937,771**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Other government departments	161,893	145,776
Sundries	789,387	695,065
Adjustments to prior year's payables	13,103,929	7,181,127
	14,055,209	8,021,968
Sales of goods and services—		
Services of a regulatory nature—		
Divorce registrations	641,857	720,126
Family orders agreements and enforcements assistance	7,011,550	7,371,267
	7,653,407	*8,091,393*
Services of a non-regulatory nature—		
Net Vote legal services revenues	*355,897,488*	*328,628,316*
	363,550,895	336,719,709
Proceeds from the disposal of surplus Crown assets	2,767	16,639
Miscellaneous revenues—		
Fines and forfeitures	340,821	367,374
Rental of dwellings and utilities	104,108	97,017
Crown corporation billings	81,579	75,272
Sundries	157,342	439,708
	683,850	979,371
Total Department	**378,292,721**	**345,737,687**
Canadian Human Rights Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,426	17,635
Adjustments to prior year's payables	8,311	283,666
	11,737	301,301
Sales of goods and services—		
Other fees and charges—		
Internal support services	672,587	...
Proceeds from the disposal of surplus Crown assets	...	38
Miscellaneous revenues	342	635
Total Agency	**684,666**	**301,974**

Revenues—*Continued*

	Current year	Previous year
	$	$
Canadian Human Rights Tribunal		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	325	742
Adjustments to prior year's payables	74,614	....
	74,939	742
Miscellaneous revenues	70	90
Total Agency	**75,009**	**832**
Commissioner for Federal Judicial Affairs		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	4,706	231
Adjustments to prior year's payables	....	447
	4,706	678
Sales of goods and services—		
Services of a non-regulatory nature	209,409	206,396
Proceeds from the disposal of surplus Crown assets	....	452
Miscellaneous revenues—		
Judges' Public Service Superannuation Account deductions	13,627,964	13,373,817
Total Agency	**13,842,079**	**13,581,343**
Courts Administration Service		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	33,084	37,332
Adjustments to prior year's payables	14,396	113,836
	47,480	151,168
Sales of goods and services—		
Services of a regulatory nature—		
Filing fees	1,630,510	1,465,425
Court costs	13,350	21,700
	1,643,860	*1,487,125*
Sales of goods and information products—		
Sales from photocopies	*101,663*	*195,708*
Other fees and charges	*15*	....
	1,745,538	1,682,833
Proceeds from the disposal of surplus Crown assets	7,935	4,074
Miscellaneous revenues—		
Court fines	1,066,000	5,060,000
Sundries	1,575,976	1,231,524
	2,641,976	6,291,524
Total Agency	**4,442,929**	**8,129,599**
Office of the Director of Public Prosecutions		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	70,392	120,691
Adjustments to prior year's payables	....	3,023,880
	70,392	3,144,571
Sales of goods and services—		
Services of a non-regulatory nature—		
Charge revenues credited to the vote	18,617,474	15,502,806
Miscellaneous revenues—		
Fines and forfeitures	1,058,575	1,184,269
Rental of dwellings and utilities	422,475	355,982
Crown corporation billing	88,858	10,195
Sundries	6,120	9,196
	1,576,028	1,559,642
Total Agency	**20,263,894**	**20,207,019**
Offices of the Information and Privacy Commissioners of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	43,459	98,774
Adjustments to prior year's payables	80,381	85,480
	123,840	184,254
Proceeds from the disposal of surplus Crown assets	361	321
Miscellaneous revenues	190	1,840
Total Agency	**124,391**	**186,415**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Supreme Court of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	38,168	6,686
Adjustments to prior year's payables	20,309	134,022
	58,477	140,708
Sales of goods and services—		
Lease and use of public property	*8,883*	*6,291*
Sales of goods and information products—		
Sale of Supreme Court Bulletin	(900)	3,900
Sale of reasons for judgment	1,204	2,326
	304	*6,226*
Other fees and charges—		
Photocopies	35,577	19,944
Filing fees	74,219	68,193
Sundries	31,692	25,175
	141,488	*113,312*
	150,675	125,829
Proceeds from the disposal of surplus Crown assets	937	7,065
Miscellaneous revenues—		
Judges' contributions towards annuities	33,545	39,312
Total Agency	**243,634**	**312,914**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	14,446,780	11,945,390
Sales of goods and services	384,946,578	354,237,573
Proceeds from the disposal of surplus Crown assets	12,000	28,589
Miscellaneous revenues	18,563,965	22,246,231
Total Ministry	**417,969,323**	**388,457,783**

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SECTION 18

2011-2012

PUBLIC ACCOUNTS OF CANADA

National Defence

Department

Canadian Forces Grievance Board

Communications Security Establishment

Military Police Complaints Commission

Office of the Communications Security Establishment Commissioner

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Resources are acquired to meet government defence expectations.

Program Activity Descriptions

Equipment acquisition and disposal

This program acquires and disposes of equipment required for Canadian Forces operations. This includes the acquisition of new and replacement capabilities or capital improvements to in-service equipment and their disposal at the end of their service life. Equipment acquisition occurs primarily through collaboration with Public Works and Government Services (PWGSC), Industry Canada (IC) and the vendors. Equipment acquisition activities include defining requirements, engineering design, sourcing, validation of requirements, developing procurement strategy, contracting, contract negotiation and award, contract administration and management, project management of equipment acquisitions.

Recruiting of personnel and initial training

This program will promote National Defence as a preferred workplace with the general public and to recruit new hires for a broad range of trades and other general, professional and scientific occupations. This involves deepening Defence's connections to the various educational and ethnic communities to attract the right number and mix of people who have the skills needed to contribute to meeting the Defence Mission. Engaging in effective leadership, strategic planning, and targeted outreach activities will ensure that proactive measures are taken to address the challenges arising from current labour market pressures for specific skill sets within certain geographic locations. The program will attract, select and enrol personnel and conduct initial training (basic recruit and occupational training) to military members to the Operational Functional Point. This ensures that sufficient personnel are recruited and trained with the needed skills in the appropriate occupation, now and into the future, to meet Defence requirements. This is accomplished through the provision of recruitment centres, recruitment campaigns, advertising and other outreach activities as well as the necessary training staff, facilities and associated supports.

Real property and informatics infrastructure acquisition and disposal

An extensive portfolio of land, works, buildings and informatics required to support the delivery of defence operations. The real property and informatics infrastructure acquisition and disposal program aims to ensure that the right real property and informatics is acquired and disposed of, and is available where and when needed, while providing value for money, advancing objectives for the greening of government land and buildings, and adhering to best practices for asset life-cycle management. Program activities include working with stakeholders to define requirements; updating the real property and informatics development and management plans; managing projects for new and replacement construction; and identifying and eliminating excess facilities. Real property and informatics are acquired through construction and recapitalization, purchase or capital leases, and disposed of through deconstruction, sale or transfer. The activity includes the Capital assistance program (CAP) which is a capital contribution program under which Defence makes financial contributions to support the transfer of infrastructure facilities to provinces, territories, municipalities and/or their agencies. CAP projects support real property goals and objectives by encouraging cost-effective solutions for the provision of infrastructure on bases and wings across Canada.

Defence science and technology

This program provides the Government of Canada with critical scientific knowledge and innovation to address defence & security challenges and needs. The S&T program includes direction setting, program planning, program management, and capability management, execution and assessment. The program comprises multi-year projects with activities in research, technology development, analysis and experimentation applied to inform, enable and respond to Canada's defence and security priorities over multiple time horizons extending up to a 20-year outlook. The scientific knowledge and innovation generated from these activities informs decisions on Defence capability acquisitions, readiness preparation and the conduct of operations in response to Government priorities. Activities under this program draw on internal capability and make extensive use of partnerships with Canadian industry and academia as well as international organizations.

Strategic Outcome

National Defence is ready to meet Government defence expectations.

Program Activity Descriptions

Land readiness

This program provides Canada with a combat-capable, multi-purpose army. The program will generate and sustain relevant, responsive, combat capable land forces that are effective across the spectrum of conflict, from peacekeeping and nation building to war fighting. This is accomplished by bringing land forces to a state of readiness for operations, assembling and organizing land personnel, supplies, and materiel as well as the provision of individual and collective training to prepare land forces to defend Canadian interests domestically, continentally and internationally.

Joint and common readiness

This program will ensure Defence is ready to operate in a joint capacity, as directed by Government, to respond to domestic, continental and international requirements within the required response time. The program will generate and sustain forces for activities, operations and organisations in which elements of at least two services (e.g. Navy, Army, Air Force) participate. This is accomplished through the provision of training of a joint and common nature, the equipping of forces and the provision of their means to deploy in a joint capacity.

Maritime readiness

This program provides Canada with a combat-capable, multi-purpose Navy. The program will generate and sustain relevant, responsive, combat capable maritime forces that are able to respond to a spectrum of tasks, as may be directed by the Government, within the required response time. This is accomplished by bringing maritime forces to a state of readiness for operations, by assembling, and organizing maritime personnel, supplies, and materiel. This includes the training and equipping of forces and the provision of their means of deployment, sustainment and recovery to defend Canadian interests domestically, continentally and internationally.

Aerospace readiness

This program will provide Canada with a combat-capable, multi-purpose Air Force. The program will generate and sustain relevant, responsible, combat capable aerospace forces that are able to respond to the spectrum of tasks, as may be directed by the Government, within the required response time. This is accomplished by bringing aerospace forces to a state of readiness for operations, by assembling, and organizing aerospace personnel, supplies, and materiel. This includes the training and equipping of aerospace forces and the provision of their means of deployment, sustainment and recovery to defend Canadian interests domestically, continentally and internationally.

Strategic Outcome

Defence operations improve peace, stability and security wherever deployed.

Program Activity Descriptions

International peace, stability and security

This program will contribute to global peace and security by conducting global CF operations, across the spectrum from humanitarian assistance to combat, in concert with national and international partners, to achieve timely and decisive results in support of Canada's national interests. This is accomplished through the mobilization and deployment of forces internationally. Canadian expeditionary force command is the operational command responsible for all Canadian Forces (CF) international operations, with the exception of operations conducted solely by special operations forces elements.

Situational awareness

The government of Canada and Defence require an accurate and timely security picture and comprehensive situational awareness and threat knowledge for Canada and abroad. This program will provide credible, reliable and sustained intelligence services to Defence in support of decision making and military operations, as well as, support to other government departments in the defence and security of Canada. Work activities include geospatial intelligence, imagery intelligence, signals intelligence, and counter intelligence. The program also ensures the acquisition and use of information from the global information infrastructure to provide foreign intelligence to support Government of Canada intelligence priorities. This is accomplished through the collection, dissemination and analysis of electronic information. The program will ensure the provision of advice, guidance and services to help protect electronic information and information infrastructures of importance to the Government of Canada as well as technical and operational assistance to federal law enforcement and security agencies in the performance of their lawful duties.

Canadian peace, stability and security

This program employs the Canadian Forces in the conduct of operations to ensure the safety and security of Canadians and the defence of Canada. These operations include protecting Canada's sovereignty, responding to domestic disasters or humanitarian crisis, supporting domestic security requirements, and conducting search and rescue activities. This is accomplished through the mobilization and deployment of forces within Canada. Canada Command is responsible for the conduct of all Canadian forces domestic operations – routine and contingency – and is the national operational authority for the defence of Canada.

Continental peace, stability and security

This program employs the Canadian forces in the conduct of operations, both independently and in conjunction with allies, for the defence of North America and its approaches. Activities under this program include continental operations as required in accordance with Government of Canada policy. This is accomplished through the mobilization and deployment of forces for the defence of North America and its approaches. Canada Command is responsible for the conduct of all continental operations – routine and contingency – and is the national operational authority for the defence of North America and its approaches.

Strategic Outcome

Care and support to the Canadian Forces and contribution to Canadian society.

Program Activity Descriptions

Defence team personnel support

The defence team personnel support program will provide a broad spectrum of support services such as financial support for education and housing and facilities services, as well as, benefits to military personnel and their families. The program will also provide learning support to Defence civilians. This program is necessary as the provision of fair and equitable support is a key element of the social contract between the national and its military personnel that is essential to enhance personnel readiness and deployability, and establish the Canadian Forces as an employer of choice and learning institution.

Canadian identity

This program preserves and promotes Canadian identity by providing youth programs, ceremonial activities and the preservation of military history. The program is necessary to demonstrate the military heritage and proficiency of the Canadian Forces (CF) to Canadians and inform them of the military profession and practice in Canada. This is realized through initiatives such as ceremonial and band performances, CF museums, CF history and heritage books, web content and the Cadets.

Environment protection and stewardship

This program promotes public health and safety and supports sustainable development on Defence lands and wherever Defence operates. It delivers multi-faceted real property/infrastructure environmental protection and stewardship compliant with applicable legislation and federal policy that extends through every level of departmental decision-making.

Non-security support

Defence is strongly committed to contributing to Canadian society in non-operational roles. The program will provide supports to develop national competency in defence issues and to the whole of government approach by sharing information with other government departments and non-governmental organizations. This may include the provision of grants to researchers to generate knowledge related to defence issues or provide meteorological or mapping information to other government departments in the interest of information sharing on horizontal initiatives.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Forces Grievance Board

Strategic Outcome

The Chief of the Defence Staff and members of the Canadian Forces have access to a fair, independent and timely review of military grievances.

Program Activity Descriptions

Review Canadian Forces grievances

The Chief of the Defence Staff refers grievances as prescribed under Queen's Regulations and Orders for the Canadian Forces as well as every grievance concerning a decision or an act of the Chief of the Defence Staff in respect of a particular officer or non-commissioned member to the Board for its findings and recommendations. The Board conducts objective and transparent reviews of grievances with due respect to fairness and equity for each member of the Canadian Forces, regardless of rank or position. It ensures that the rights of military personnel are considered fairly throughout the process and that its Board Members act in the best interest of the parties concerned. The findings and recommendations it issues are not only based in law but form precedents that may facilitate change within the Canadian Forces. As an administrative tribunal designed to review grievances, the Board must ensure that its recommendations comply with the law and can be implemented in accordance with its enabling legislation, relevant human rights legislation and the *Canadian Charter of Rights and Freedoms*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Communications Security Establishment

Strategic Outcome

CSEC's foreign signals intelligence and technical security capabilities advance and protect Canada's vital interests.

Program Activity Descriptions

Situational Awareness

The government of Canada and Defence require an accurate and timely security picture and comprehensive situational awareness and threat knowledge for Canada and abroad. This program will provide credible, reliable and sustained intelligence services to Defence in support of decision making and military operations, as well as, support to other government departments in the defence and security of Canada. Work activities include geospatial intelligence, imagery intelligence, signals intelligence, and counter intelligence. The program also ensures the acquisition and use of information from the global information infrastructure to provide foreign intelligence to support Government of Canada intelligence priorities. This is accomplished through the collection, dissemination and analysis of electronic information. The program will ensure the provision of advice, guidance and services to help protect electronic information and information infrastructures of importance to the Government of Canada as well as technical and operational assistance to federal law enforcement and security agencies in the performance of their lawful duties.

Military Police Complaints Commission

Strategic Outcome

Conduct complaints against the Military Police and interference complaints by the Military Police are resolved in a fair and timely manner and recommendations made are implemented by the Department of National Defence and/or the Canadian Forces.

Program Activity Descriptions

Complaints resolution

This program aims to successfully resolve complaints about the conduct of military police members as well as complaints of interference with military police investigations by overseeing and reviewing all complaints received. This program is necessary to help the military police to be as effective and as professional as possible in their policing duties and functions.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Communications Security Establishment Commissioner

Strategic Outcome

The Communications Security Establishment Canada performs its duties and functions in accordance with the laws of Canada and with due regard for the privacy of Canadians.

Program Activity Descriptions

The Communications Security Establishment Canada review program

The program activity provides independent review by the Office of the Communications Security Establishment Commissioner of the lawfulness of the activities of the Communications Security Establishment Canada. The core functions of this program consist in reviewing the Communications Security Establishment Canada's activities to ensure they comply with the laws of Canada in general and, in particular, the *Canadian Charter of Rights and Freedoms*, the *National Defence Act*, the *Criminal Code* and the *Privacy Act*. If the commissioner believes that an activity of the Communications Security Establishment of Canada carried out under its foreign intelligence or its information technology security mandates may not be in compliance with the law, he/she is required to inform the Minister of National Defence and the Attorney General of Canada, accordingly. Through this program activity, and in response to any complaint filed by Canadian citizens and permanent residents of Canada, the commissioner may undertake any investigation that he/she considers necessary. In addition, the commissioner has a duty under the *Security of Information Act* to receive information from persons who are permanently bound to secrecy if they wish to claim a public interest defence for divulging classified information (referred to in the Act as special operational information) about the Communications Security Establishment Canada.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	14,964,971,433	...	...	14,964,971,433	1	Operating expenditures				
...	...	5,350,225	...	5,350,225	1b	Transfer of $46,007,824 from National Defence Vote 5, $3,181,825 from Public Works and Government Services Vote 1, $1,200,000 from Fisheries and Oceans Vote 1, $868,358 from Industry Vote 95, $655,588 from Treasury Board Vote 20 and $468,000 from Industry Vote 80				
...	...	1	...	1	1c	Transfer of $156,566,571 from National Defence Vote 5 and $222,300 from Foreign Affairs and International Trade Vote 1				
...	...	...	1,200,000	1,200,000		Transfer from: Vote 1 (Fisheries and Oceans)				
...	...	...	222,300	222,300		Vote 1 (Foreign Affairs and International Trade)				
...	...	...	3,181,825	3,181,825		Vote 1 (Public Works and Government Services)				
...	...	...	202,574,395	202,574,395		Vote 5				
...	...	...	655,588	655,588		Vote 20 (Treasury Board)				
...	...	...	468,000	468,000		Vote 80 (Industry)				
...	...	...	868,358	868,358		Vote 95 (Industry)				
...	...	...	8,656,350	8,656,350		TB Vote 15 (1)				
...	...	...	377,198,385	377,198,385		TB Vote 25 (1)				
...	...	...	53,622,935	53,622,935		TB Vote 30 (1)				
...	...	...	66,311,055	66,311,055		TB Vote 33 (1)				
...	...	...	(30,000)	(30,000)		Transfer to: Vote 1 (Fisheries and Oceans)				
...	...	...	(2,111,700)	(2,111,700)		Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(1,917,315)	(1,917,315)		Vote 5 (Atlantic Canada Opportunities Agency)				
...	...	...	(100,000)	(100,000)		Vote 10 (Fisheries and Oceans)				
...	...	...	(163,520)	(163,520)		Vote 10 (Indian Affairs and Northern Development)				
...	...	...	(200,000)	(200,000)		Vote 25 (Environment)				
...	...	...	(220,000)	(220,000)		Vote 25 (Health)				
...	...	...	(305,000)	(305,000)		Vote 40 (Health)				
...	...	...	(100,000)	(100,000)		Vote 65 (Industry)				
...	...	...	(107,495,584)	(107,495,584)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	...	...	(154,709,269)	(154,709,269)		Deemed appropriations to Communications Security Establishment (3)				
...	14,964,971,433	5,350,226	447,606,803	15,417,928,462		Total—Vote 1	15,039,558,546	378,369,916	...	14,759,621,065

...	4,663,662,924	...	...	4,663,662,924	5	Capital expenditures				
...	...	...	(202,574,395)	(202,574,395)		Transfer to: Vote 1				
...	...	...	(16,667)	(16,667)		Vote 1 (Transport)				
...	...	...	(325,000)	(325,000)		Vote 5 (Environment)				
...	...	...	(1,394,800)	(1,394,800)		Vote 5 (Health)				
...	...	...	(3,277,000)	(3,277,000)		Vote 5 (Natural Resources)				
...	...	...	(275,000)	(275,000)		Vote 5 (Transport)				
...	...	...	(290,000)	(290,000)		Vote 20 (Natural Resources)				
...	...	...	(211,400)	(211,400)		Vote 20 (Public Safety and Emergency Preparedness)				
...	...	...	(634,000)	(634,000)		Vote 25 (Agriculture and Agri-Food)				
...	...	...	(73,500)	(73,500)		Vote 25 (Environment)				
...	...	...	(500,000)	(500,000)		Vote 45 (Health)				
...	...	...	(549 000)	(549,000)		Vote 50 (Public Safety and Emergency Preparedness)				
...	...	...	(330,000)	(330,000)		Vote 52b (Foreign Affairs and International Trade)				
...	...	...	(45,500)	(45,500)		Vote 65 (Industry)				
...	...	...	(16,733,026)	(16,733,026)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	...	...	(113,598,987)	(113,598,987)		Deemed appropriations to Communications Security Establishment (1)				
...	4,663,662,924	...	(340,828,275)	4,322,834,649		Total—Vote 5	3,255,231,544	1,067,603,105	...	3,807,286,445
...	241,678,000	...	...	241,678,000	10	Grants and contributions				
...	...	1	...	1	10a	Grants and contributions				
...	...	1	...	1	10c	Grants and contributions				
...	241,678,000	2	...	241,678,002		Total—Vote 10	205,008,428	36,669,574	...	260,863,017
...	353,304,026	...	(20,675,980)	332,628,046	(S)	Contributions to employee benefit plans	332,628,046	...	...	336,178,051
...	1,063,531,774	...	297,416,377	1,360,948,151	(S)	Contributions to employee benefit plans—Members of the military	1,360,948,151	...	...	1,117,759,795
...	77,516	...	(4,986)	72,530	(S)	Minister of National Defence—Salary and motor car allowance	72,530	...	...	77,638
...	...	77,516	(4,991)	72,525	(S)	Associate Minister of National Defence—Salary and motor car allowance	72,525	...	...	...
...	5,005,914	...	(1,124,611)	3,881,303	(S)	Payments under the *Supplementary Retirement Benefits Act*	3,881,303	...	...	4,492,604
...	1,054,026	...	(242,554)	811,472	(S)	Payments under Parts I-IV of the *Defence Services Pension Continuation Act*	811,472	...	...	929,668
...	44,400	...	518	44,918	(S)	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (*Appropriation Act No. 4, 1968*)	44,918	...	...	45,320

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	2,534	2,534	(S)	Collection agency fees	2,534	...	...	2,408
10,906,009	...	...	26,316,208	37,222,217	(S)	Spending of proceeds from the disposal of surplus Crown assets	20,497,864	...	16,724,353	11,000,773
10,906,009	21,293,330,013	5,427,744	408,461,043	21,718,124,809		Total budgetary	20,218,757,861	1,482,642,595	16,724,353	20,298,256,784
78,849,313	...	...	...	78,849,313	L11c	Authorization for working capital advance account as established by Vote L20b, *Appropriation Act No. 1, 1976*. Limit $120,000,000 (Net)	(6,970,502)	...	85,819,815	(3,769,446)
						Total Department—				
10,906,009	**21,293,330,013**	**5,427,744**	**408,461,043**	**21,718,124,809**		**Budgetary**	**20,218,757,861**	**1,482,642,595**	**16,724,353**	**20,298,256,784**
78,849,313	**...**	**...**	**...**	**78,849,313**		**Non-budgetary**	**(6,970,502)**	**...**	**85,819,815**	**(3,769,446)**
						Canadian Forces Grievance Board				
...	6,059,621	...	...	6,059,621	15	Program expenditures				
...	...	...	4,575	4,575		Transfer from: TB Vote 15 (1)				
...	...	...	302,669	302,669		TB Vote 25 (1)				
...	...	...	473,324	473,324		TB Vote 30 (1)				
...	6,059,621	...	780,568	6,840,189		Total—Vote 15	5,727,601	1,112,588	...	4,954,831
...	623,452	...	45,958	669,410	(S)	Contributions to employee benefit plans	669,410	...	...	570,814
...	...	...	...	...		Appropriations not required for the current year	...	...	...	756
...	**6,683,073**	**...**	**826,526**	**7,509,599**		**Total Agency—Budgetary**	**6,397,011**	**1,112,588**	**...**	**5,526,401**
						Communications Security Establishment (3)				
					17	Program expenditures—Deemed appropriations pursuant to section 31.1 of the *Financial Administration Act* from:				
...	...	...	154,709,269	154,709,269		Vote 1 (National Defence)				
...	...	...	113,598,987	113,598,987		Vote 5 (National Defence)				
...	...	...	3,848,058	3,848,058		TB Vote 30 (1)				
...	...	...	272,156,314	272,156,314		Total—Vote 17	239,420,258	32,736,056	...	...
...	...	...	12,436,322	12,436,322	(S)	Contributions to employee benefit plans	12,436,322	...	...	...
...	...	...	5,860	5,860	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	5,860	...
...	**...**	**...**	**284,598,496**	**284,598,496**		**Total Agency—Budgetary**	**251,856,580**	**32,736,056**	**5,860**	**...**

						Military Police Complaints Commission				
...	3,208,939	...	...	3,208,939	20	Program expenditures				
...	...	2,299,803	...	2,299,803	20b	Program expenditures				
...	...	...	159,761	159,761		Transfer from: TB Vote 25 (1)				
...	...	...	110,613	110,613		TB Vote 30 (1)				
...	3,208,939	2,299,803	270,374	5,779,116		Total—Vote 20	4,666,944	1,112,172	...	4,182,558
...	298,969	...	(42,993)	255,976	(S)	Contributions to employee benefit plans	255,976	...	...	240,533
66	...	...	27	93	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	66	27	...
66	**3,507,908**	**2,299,803**	**227,408**	**6,035,185**		**Total Agency—Budgetary**	**4,922,920**	**1,112,238**	**27**	**4,423,091**
						Office of the Communications Security Establishment Commissioner				
...	1,970,519	...	...	1,970,519	25	Program expenditures				
...	...	...	98,526	98,526		Transfer from: TB Vote 25 (1)				
...	...	...	145,257	145,257		TB Vote 30 (1)				
...	1,970,519	...	243,783	2,214,302		Total—Vote 25	1,793,304	420,998	...	1,473,478
...	137,124	...	12,000	149,124	(S)	Contributions to employee benefit plans	149,124	...	...	132,482
...	**2,107,643**	**...**	**255,783**	**2,363,426**		**Total Agency—Budgetary**	**1,942,428**	**420,998**	**...**	**1,605,960**
						Total Ministry—				
10,906,075	**21,305,628,637**	**7,727,547**	**694,369,256**	**22,018,631,515**		**Budgetary**	**20,483,876,800**	**1,518,024,475**	**16,730,240**	**20,309,812,236**
78,849,313	**...**	**...**	**...**	**78,849,313**		**Non-budgetary**	**(6,970,502)**	**...**	**85,819,815**	**(3,769,446)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) Order in Council 2011-1305, His Excellency the Governor General in Council, on the recommendation of the Prime Minister, pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, hereby transfers to the Communications Security Establishment, effective November 16, 2011, the control and supervision of those portions of the federal public administration in the Department of National Defence known as the Communications Security Establishment and the Communications Security Establishment Internal Services Unit.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Land readiness—												
Budgetary	3,788,275,719	3,603,167,716	27,908,560	46,401,654	...	...	29,746,166	23,270,525	...	...	3,786,438,113	3,626,298,845
Non-budgetary	...	...	...	...	...	...	...	...	5,870,365	(548,957)	5,870,365	(548,957)
Joint and common readiness—												
Budgetary	2,170,533,396	2,207,718,554	165,666,620	141,903,958	1,480,000	1,100,000	12,737,381	13,323,413	...	...	2,324,942,635	2,337,399,099
Non-budgetary	...	...	...	...	...	...	...	...	184,134,350	(16,277,996)	184,134,350	(16,277,996)
Maritime readiness—												
Budgetary	2,271,224,316	2,248,868,963	32,428,676	63,935,483	...	...	13,937,032	15,084,456	...	...	2,289,715,960	2,297,719,990
Non-budgetary	...	...	...	...	...	...	...	...	(38,267,665)	3,382,970	(38,267,665)	3,382,970
Aerospace readiness—												
Budgetary	1,959,549,545	1,878,639,919	33,062,255	48,250,473	...	...	16,668,311	18,399,788	...	...	1,975,943,489	1,908,490,604
Non-budgetary	...	...	...	...	...	...	...	...	(10,194,777)	901,247	(10,194,777)	901,247
Equipment acquisition and disposal	293,560,985	263,659,175	2,916,033,127	2,117,946,924	...	...	23,769	2,501	...	...	3,209,570,343	2,381,603,598
Recruiting of personnel and initial training—												
Budgetary	1,479,337,053	1,067,492,542	2,609,715	6,013,445	...	...	4,044,063	2,181,910	...	...	1,477,902,705	1,071,324,077
Non-budgetary	...	...	...	...	...	...	...	...	776,240	(38,622)	776,240	(38,622)
Real property and informatics infrastructure acquisition and disposal	34,206,384	38,396,723	614,476,359	440,984,071	3,748,645	2,375,000	112,653	183,911	...	...	652,318,735	481,571,883
Defence science and technology	320,981,866	377,515,425	14,986,850	23,537,846	121,200	121,200	2,438,244	1,349,498	...	...	333,651,672	399,824,973
International peace, stability and security—												
Budgetary	1,901,547,843	1,887,221,089	319,450,757	73,179,356	214,752,001	182,005,455	213,603,618	161,732,857	...	...	2,222,146,983	1,980,673,043
Non-budgetary	...	...	...	...	...	...	...	...	(36,280,737)	3,207,319	(36,280,737)	3,207,319
Situational awareness—												
Budgetary	405,274,241	488,506,279	113,747,908	111,146,357	...	...	1,226,276	193,795	...	...	517,795,873	599,458,841
Non-budgetary	...	...	...	...	...	...	...	...	(11,339,033)	1,002,403	(11,339,033)	1,002,403
Canadian peace, stability and security	274,573,474	327,214,214	16,135,168	1,559,041	8,781,855	8,286,759	230,144	143,066	...	...	299,260,353	336,916,948
Continental peace, stability and security—												
Budgetary	224,367,948	202,022,454	3,180,494	740,141	...	...	16,928,997	182,781	...	...	210,619,445	202,579,814
Non-budgetary	...	...	...	...	...	...	...	...	(16,234,985)	1,435,218	(16,234,985)	1,435,218

Defence team personnel support—												
Budgetary	885,659,932	1,046,862,612	21,253,973	59,031,523	4,762,993	4,762,992	103,670,986	107,734,239	...	...	808,005,912	1,002,922,888
Non-budgetary	...	...	...	...	...	...	...	...	385,555	(34,084)	385,555	(34,084)
Canadian identity	356,104,206	354,002,787	15,053,284	14,751,514	1,254,000	1,254,000	300,880	155,109	...	...	372,110,610	369,853,192
Environmental protection and stewardship	186,649,201	117,498,991	1,128,817	1,369,258	8,915,000	7,500,000	115,812	122,504	...	...	196,577,206	126,245,745
Non-security support	6,487,213	15,890,111	105,181	48,125	2,600,001	2,340,715	868,023	962,410	...	...	8,324,372	17,316,541
Internal services	1,066,834,553	1,017,710,704	25,606,905	104,432,375	...	...	59,641,055	43,585,299	...	...	1,032,800,403	1,078,557,780
Sub-total—												
Budgetary	17,625,167,875	17,142,388,258	4,322,834,649	3,255,231,544	246,415,695	209,746,121	476,293,410	388,608,062	...	...	21,718,124,809	20,218,757,861
Non-budgetary	...	...	...	...	...	...	...	...	78,849,313	(6,970,502)	78,849,313	(6,970,502)
Revenues netted against expenditures	(476,293,410)	(388,608,062)	...	...	...	...	(476,293,410)	(388,608,062)	...	...	...	...
Total Department—												
Budgetary	**17,148,874,465**	**16,753,780,196**	**4,322,834,649**	**3,255,231,544**	**246,415,695**	**209,746,121**	**...**	**...**	**...**	**...**	**21,718,124,809**	**20,218,757,861**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**78,849,313**	**(6,970,502)**	**78,849,313**	**(6,970,502)**
Canadian Forces Grievance Board												
Review Canadian Forces grievances	4,716,758	4,000,698	...	...	...	...	...	...	...	...	4,716,758	4,000,698
Internal services	2,792,841	2,396,313	...	...	...	...	...	...	...	...	2,792,841	2,396,313
Total Agency—Budgetary	**7,509,599**	**6,397,011**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**7,509,599**	**6,397,011**
Communications Security Establishment												
Situational awareness	284,598,496	251,856,580	...	...	...	...	...	...	...	...	284,598,496	251,856,580
Total Agency—Budgetary	**284,598,496**	**251,856,580**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**284,598,496**	**251,856,580**
Military Police Complaints Commission												
Complaints resolution	4,359,943	2,715,375	...	...	...	...	...	...	...	...	4,359,943	2,715,375
Internal services	1,675,242	2,207,545	...	...	...	...	...	...	...	...	1,675,242	2,207,545
Total Agency—Budgetary	**6,035,185**	**4,922,920**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**6,035,185**	**4,922,920**
Office of the Communications Security Establishment Commissioner												
The Communications Security Establishment Canada review program	1,558,934	1,052,044	...	...	...	...	...	...	...	...	1,558,934	1,052,044
Internal services	804,492	890,384	...	...	...	...	...	...	...	...	804,492	890,384
Total Agency—Budgetary	**2,363,426**	**1,942,428**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**2,363,426**	**1,942,428**
Total Ministry—												
Budgetary	**17,449,381,171**	**17,018,899,135**	**4,322,834,649**	**3,255,231,544**	**246,415,695**	**209,746,121**	**...**	**...**	**...**	**...**	**22,018,631,515**	**20,483,876,800**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**78,849,313**	**(6,970,502)**	**78,849,313**	**(6,970,502)**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	...	1	2,500,000	2,500,001	Security and Defence Forum grant program	2,240,715	259,286	...	2,270,895
...	1,500,000	...	...	1,500,000	Named grant to the Institute for Environmental Monitoring and Research	1,500,000	...	...	1,500,000
					Class Grant program to the national offices of the Cadet Leagues of Canada:				
...	418,000	...	...	418,000	Navy League of Canada	418,000	...	...	409,000
...	418,000	...	...	418,000	Army Cadet League of Canada	418,000	...	...	409,000
...	418,000	...	...	418,000	Air Cadet League of Canada	418,000	...	...	409,000
...	100,000	...	...	100,000	Conference of Defence Associations named grant program	100,000	...	...	100,000
...	44,400	...	518	44,918	(S) Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan	44,918	...	...	45,320
					Civil pensions and annuities:				
...	25,000	...	(25,000)	...	Mr. R P Thompson	...	...	...	7,194
...	25,300	...	...	25,300	Grant to the Royal Canadian Naval Benevolent Fund	25,300	...	...	25,300
...	**2,948,700**	**1**	**2,475,518**	**5,424,219**	**Total—Grants**	**5,164,933**	**259,286**	**...**	**5,175,709**
					Contributions				
					North Atlantic Treaty Organization contribution program:				
...	118,807,000	1	...	118,807,001	NATO Military budget (NATO programs)	102,879,072	15,927,929	...	138,771,276
...	65,675,000	...	(43,608,250)	22,066,750	NATO Security investment program (NATO programs)	12,122,106	9,944,644	...	78,850,762
...	8,476,000	...	...	8,476,000	NATO Airborne Early Warning and Control Program Management Agency (NATO major activities)	2,898,917	5,577,083	...	9,175,506
...	10,000,000	...	41,133,250	51,133,250	NATO Alliance Ground surveillance System (NATO major activities)	51,133,250	...	...	4,182,858
...	2,669,000	...	...	2,669,000	NATO other activities	2,205,332	463,668	...	2,195,383
...	5,450,000	...	(1,701,355)	3,748,645	Contributions in support of the Capital assistance program	2,375,000	1,373,645	...	306,570
...	11,600,000	...	...	11,600,000	Contributions in support of the Military training and cooperation program	10,766,777	833,223	...	10,842,568
...	5,005,914	...	(1,124,611)	3,881,303	(S) Payments under the *Supplementary* Retirement Benefits *Act*	3,881,303	...	...	4,492,604

....	4,000,000	....	1,701,355	5,701,355	Contribution program in support of the Search and Rescue New Initiatives Fund	5,701,355	....	....	4,028,117
....	2,890,500	....	....	2,890,500	Contribution to the Civil Air Search and Rescue Association	2,395,404	495,096	....	2,837,401
....	1,054,026	....	(242,554)	811,472	(S) Payments under Parts I-IV of the *Defence Services Pension Continuation Act*	811,472	....	....	929,668
....	190,000	....	....	190,000	COSPAS-SARSAT Secretariat contribution program	190,000	....	....	190,000
....	121,200	....	....	121,200	Contribution to the Biological and Chemical Defence Review Committee	121,200	....	....	37,241
....	7,415,000	....	....	7,415,000	Contribution program in support of the remediation of the former Mid-Canada line radar sites in Ontario	6,000,000	1,415,000	....	3,457,000
....	1,480,000	....	....	1,480,000	Canadian Association of Physician Assistants contribution program	1,100,000	380,000	....	857,946
...	**244,833,640**	**1**	**(3,842,165)**	**240,991,476**	**Total—Contributions**	**204,581,188**	**36,410,288**	**...**	**261,154,900**
...	**247,782,340**	**2**	**(1,366,647)**	**246,415,695**	**Total Ministry**	**209,746,121**	**36,669,574**	**...**	**266,330,609**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Land readiness			
Recovery from members	24,390,471	18,525,878	25,203,486
Recovery from other government departments (OGD's)	491,793	511,923	570,302
Recovery from other governments/ UN/NATO	5,308	21,892	...
Other recoveries	4,858,594	4,210,832	3,823,069
	29,746,166	23,270,525	29,596,857
Joint and common readiness			
Recovery from members	6,740,928	8,305,071	6,565,417
Recovery from other governments departments (OGD's)	3,190,849	1,674,894	3,205,156
Recovery from other governments/ UN/NATO	945	36,315	2,138
Other recoveries	2,804,659	3,307,133	2,709,821
	12,737,381	13,323,413	12,482,532
Maritime readiness			
Recovery from members	5,185,019	5,180,158	5,862,872
Recovery from other government departments (OGD's)	2,204,520	2,181,342	2,261,541
Recovery from other governments/ UN/NATO	482,346	608,660	1,248,089
Other recoveries	6,065,147	7,114,296	4,874,542
	13,937,032	15,084,456	14,247,044
Aerospace readiness			
Recovery from members	4,529,485	5,558,066	4,918,424
Recovery from other government departments (OGD's)	721,974	523,332	400,699
Recovery from other governments/ UN/NATO	1,160,030	705,123	2,513,774
Other recoveries	10,256,822	11,613,267	9,252,694
	16,668,311	18,399,788	17,085,591
Equipment acquisition and disposal			
Recovery from other government departments (OGD's)	8,696	19	138
Other recoveries	15,073	2,482	...
	23,769	2,501	138
Recruiting of personnel and initial training			
Recovery from members	2,277,412	631,229	1,328,877
Recovery from other government departments (OGD's)	81,344	48,921	29,376
Recovery from other governments/ UN/NATO	525,888	1,322,940	1,066,176
Other recoveries	1,159,419	178,820	372,952
	4,044,063	2,181,910	2,797,381
Real property and informatics infrastructure acquisition and disposal			
Recovery from other government departments (OGD's)	5,559	22,383	5,135
Recovery from other governments/ UN/NATO	...	64	...
Other recoveries	107,094	161,464	97,866
	112,653	183,911	103,001
Defence science and technology			
Recovery from other government departments (OGD's)	241,703	13,607	55,054
Recovery from other governments/ UN/NATO	275,013	64	265,337
Other recoveries	1,921,528	1,335,827	2,062,252
	2,438,244	1,349,498	2,382,643
International peace, stability and security			
Recovery from members	3,228,035	902,603	7,631,374
Recovery from other governments departments (OGD's)	8,980,941	8,672,045	7,885,794
Recovery from other governments/ UN/NATO	199,620,667	136,065,096	168,671,157
Other recoveries	1,773,975	16,093,113	3,152,205
	213,603,618	161,732,857	187,340,530

Details of Respendable Amounts—*Continued*

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Situational awareness			
Recovery from members	50	321	7
Recovery from other governments departments (OGD's)	1,200,189	61,962	335,209
Other recoveries	26,037	131,512	378,833
	1,226,276	193,795	714,049
Canadian peace, stability and security			
Recovery from members	450	1,633	64
Recovery from other governments departments (OGD's)	73,920	8,051	16,960
Recovery from other governments/ UN/NATO	...	...	30,459
Other recoveries	155,774	133,382	98,780
	230,144	143,066	146,263
Continental peace, stability and security			
Recovery from members	417,850	203	496,528
Recovery from other governments departments (OGD's)	34,120	11,021	10,494
Recovery from other governments/ UN/NATO	15,519,930	24,747	61,299
Other recoveries	957,097	146,810	137,555
	16,928,997	182,781	705,876
Defence team personnel support			
Recovery from members	98,852,502	95,199,006	96,922,091
Recovery from other governments departments (OGD's)	24,240	108,259	108,165
Recovery from other governments/ UN/NATO	582	257	...
Other recoveries	4,793,662	12,426,717	7,484,906
	103,670,986	107,734,239	104,515,162
Canadian identity			
Recovery from members	49,810	38,297	45,349
Recovery from other governments departments (OGD's)	11,414	12,476	11,878
Recovery from other governments/ UN/NATO	145	129	...
Other recoveries	239,511	104,207	86,963
	300,880	155,109	144,190
Environment protection and stewardship			
Recovery from members	3,832	746	247
Recovery from other governments departments (OGD's)	22,391	15,158	19,473
Other recoveries	89,589	106,600	56,646
	115,812	122,504	76,366
Non-security support			
Recovery from other governments departments (OGD's)	325,000	283,903	266,023
Recovery from other governments/ UN/NATO	518,180	643,415	1,190,533
Other recoveries	24,843	35,092	43,441
	868,023	962,410	1,499,997
Internal services			
Recovery from members	10,677,734	11,116,249	10,921,392
Recovery from other governments departments (OGD's)	660,159	583,343	740,934
Recovery from other governments/ UN/NATO	998,285	1,212,770	2,358,498
Other recoveries	47,304,877	30,672,937	27,109,509
	59,641,055	43,585,299	41,130,333
Total budgetary	476,293,410	388,608,062	414,967,953

Details of Respendable Amounts—*Concluded*

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Non-budgetary (respendable receipts)			
Land readiness	33,076,653	33,076,653	...
Joint and common readiness	21,853,199	21,853,199	...
Maritime readiness	18,559,547	18,559,547	...
Aerospace readiness	14,853,309	14,853,309	...
Equipment acquisition and disposal	16,961,547	16,961,547	...
Recruiting of personnel and initial training	9,371,315	9,371,315	...
Real property and informatics infrastructure acquisition and disposal	4,593,827	4,593,827	...
Defence science and technology	3,527,523	3,527,523	...
International peace, stability and security	16,734,088	16,734,088	...
Situational awareness	4,978,873	4,978,873	...
Canadian peace, stability and security	2,701,336	2,701,336	...
Continental peace, stability and security	1,707,355	1,707,355	...
Defence team personal support	8,521,181	8,521,181	...
Canadian identity	3,121,502	3,121,502	...
Environment protection and stewardship	1,717,661	1,717,661	...
Non-security support	151,074	151,074	...
Internal services	10,857,430	10,857,430	...
Generate and sustain relevant, responsive and effective combat-capable integrated forces	...	...	206,813,823
Total non-budgetary	173,287,420	173,287,420	206,813,823
Total Ministry—			
Budgetary	**476,293,410**	**388,608,062**	**414,967,953**
Non-budgetary	**173,287,420**	**173,287,420**	**206,813,823**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Other accounts—		
Interest on loans to employees posted abroad	259,327	528,289
Interest earned from funds on deposit with suppliers/banks	(279,708)	297,804
Security deposit (outside Canada posting)	11,205	6,009
	(9,176)	832,102
Refunds of previous years' expenditures	145,471,769	74,270,513
Sales of goods and services—		
Lease and use of public property	*121,473,221*	*121,522,910*
Services of a regulatory nature	*6,203*	*8,482*
Services of a non-regulatory nature	*165,680,810*	*190,797,763*
Sales of goods and information products	*103,459,998*	*89,203,103*
Other fees and charges—		
Deferred revenues	(1,104,974)	(9,301,887)
Revenues from fines	730,930	780,368
Sundries	10,776,238	12,627,442
	10,402,194	*4,105,923*
	401,022,426	405,638,181
Proceeds from the disposal of surplus Crown assets	26,316,208	11,741,359
Miscellaneous revenues—		
Gift to the Crown	...	62
Includes payments received from United Nations	16,828,490	11,283,577
	16,828,490	11,283,639
Total Department	**589,629,717**	**503,765,794**
Canadian Forces Grievance Board		
Other revenues—		
Refunds of previous years' expenditures	58,518	8,527
Proceeds from the disposal of surplus Crown assets	...	429
Miscellaneous revenues	15	15
Total Agency	**58,533**	**8,971**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Communications Security Establishment		
Other revenues—		
Sales of goods and services—		
Services of a non-regulatory nature	321,600	...
Other fees and charges	238,700	...
	560,300	...
Proceeds from the disposal of surplus Crown assets	5,860	...
Miscellaneous revenues—		
Interest and Penalties	15	...
Lease and use of public property	1,211	...
Other miscellaneous revenues	23,716	...
	24,942	...
Total Agency	**591,101**	**...**
Military Police Complaints Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	...	83
Adjustments to prior year's payables	113,686	...
	113,686	83
Proceeds from the disposal of surplus Crown assets	27	66
Miscellaneous revenues	...	15
Total Agency	**113,713**	**164**
Ministry Summary		
Other revenues—		
Return on investments	(9,176)	832,102
Refunds of previous years' expenditures	145,643,973	74,279,123
Sales of goods and services	401,582,726	405,638,181
Proceeds from the disposal of surplus Crown assets	26,322,095	11,741,854
Miscellaneous revenues	16,853,447	11,283,669
Total Ministry	**590,393,064**	**503,774,929**

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SECTION 19

2011-2012

PUBLIC ACCOUNTS OF CANADA

Natural Resources

Department

Atomic Energy of Canada Limited

Canadian Nuclear Safety Commission

National Energy Board

Northern Pipeline Agency

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Natural resources sectors are internationally competitive, economically productive, and contribute to the social well-being of Canadians.

Program Activity Descriptions

Economic opportunities for natural resources

The program activity contains programs designed to promote innovation, investment, and the enhancement of the competitiveness of Canada's natural resources and related products industries through the provision of know-how and tools, including base geo-science information, along with trade promotion and market acceptance, at home and abroad. This group of programs also delivers policies, regulations and legislative work to manage federal responsibilities associated with Canada's oil and natural gas supply, protecting the critical energy infrastructure, and managing statutory program for the Atlantic offshore.

Natural resource-based communities

The program activity is targeted to increasing Canada's knowledge of the impacts of natural resource sector evolution on communities that have a substantial reliance on resource-based industries and to improve the capacity and knowledge for increasing the number of opportunities through value-added products and services. This group of programs is designed to improve the social well-being of Canadians. It is also about promoting Aboriginal and non-Aboriginal participation, improving skills, capacity and community stability through, for example, the Forest community program, the First Nations forestry program, and the Mines Ministers federal/provincial and territorial framework for action.

Strategic Outcome

Canada is a world leader on environmental responsibility in the development and use of natural resources.

Program Activity Descriptions

Clean energy

The program activity includes the development and delivery of energy science and technology, policies, programs, legislation and regulations to mitigate air emissions and to reduce other environmental impacts associated with energy production and use. One of the major programs includes the suite of initiatives on clean energy announced under the banner of ecoENERGY, which is intended to increase production of low impact renewable energy; encourage and assist Canadians to improve their energy use in all of the major end-use sectors; and to accelerate the development and market readiness of technology solutions to reduce environmental impacts associated with the production and use of energy.

Ecosystem risk management

The program activity includes programs that help to understand the risks to our environment and the protection of critical resources such as groundwater. A major initiative is the federal response to the mountain pine beetle (MPB) infestation which aims to mitigate the spread of the MPB that threatens Canada's boreal forest.

Strategic Outcome

Natural resources knowledge, landmass knowledge and management systems strengthen the safety and security of Canadians and the stewardship of Canada's natural resources and lands.

Program Activity Descriptions

Natural resources and landmass knowledge and systems

The program activity carries out the Minister's obligation to provide a property rights infrastructure on all lands for which the department has this responsibility, along with the provision and access to accurate and precise geographic information on the Canadian landmass. This program also provides relevant, accurate, timely and accessible knowledge with a view to increasing collaborative efforts with other jurisdictions in key areas (i.e., regulatory efficiency) to generate improved approaches to shared issues and lead to significant benefits to advance the interests of natural resources sector both domestically and at the international level.

Adapting to a changing climate and hazard risk management

The program activity provides geoscience and geospatial information that contributes to the reduction of risks from natural hazards, such as earthquakes, tsunamis and flood, as well as hazards arising from human activities, and works with front-line responders to provide geographical information in the event of an emergency. The program activity also provides information that will help Canadians mitigate and adapt to the effects of a changing climate.

Geomatics Canada Revolving Fund

The Geomatics Canada Revolving Fund was established under *Appropriation Act No. 3 in 1993-94*. The fund allows Geomatics Canada to shift the costs from taxpayers at large to specific users who benefit directly from the goods and services provided. This revenue retention mechanism gives Geomatics Canada the ability to recover full costs from Canadian customers and the freedom to charge market prices for international clients. It presents the opportunity to provide an increasing volume of products and services in response to the needs of Canadian clients as well as supporting the Canadian geomatics industry through the knowledge and expertise necessary to be competitive in the international market. As part of the Revolving Fund, NRCan produces accurate aeronautical charts and publications for NavCanada as an essential contribution to the safety and security of the traveling public and Canadians.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Atomic Energy of Canada Limited

Strategic Outcome

Be the top worldwide nuclear products and services company. Protect the health and safety of the public, our employees and the environment. Minimize nuclear legacy obligations for future generations.

Program Activity Descriptions

Facilities and nuclear operations

This program activity supports the operations of Atomic Energy of Canada Limited (AECL) and requires major facilities such as reactors, experimental loops, hot cells and waste management plants.

Research and development

Research and development undertaken to maintain and enhance Canada's scientific and technological expertise in support of the production of environmentally friendly and cost effective CANDU nuclear generated electricity as well as other important peaceful applications of nuclear technologies in areas such as medicine. In particular it involves the maintenance of the intellectual property that has been developed over a period of sixty years covering basic knowledge of: materials, reactor physics, chemistry, critical components, radiation, and the environment; that could have an impact on the safety, licensing and design basis of CANDU technology.

Canadian Nuclear Safety Commission

Strategic Outcome

Safe and secure nuclear installations and processes used solely for peaceful purposes and public confidence in the nuclear regulatory regime's effectiveness.

Program Activity Descriptions

Compliance program

The compliance program is in place to ensure that CNSC licensees exhibit a high level of compliance with the CNCS's regulatory framework. This program enables the CNCS to provide regulatory assurance to Canadians of the continuing compliance and safety performance of licensees.

This program activity's funding is used for the promotion of compliance, safety culture and common safety values, compliance audits, inspections, and enforcement actions.

Licensing and certification program

The licensing and certification program is in place to issue licenses or certify persons or organizations to conduct nuclear-related activities in Canada.

With this program activity's funding, the CNSC obtains evidence of applicant licensees' ability to operate safely and comply with all regulatory requirements, including nuclear safeguards and non-proliferation.

The CNSC undertakes this work to obtain assurance that nuclear activities and facilities in Canada are conducted with adequate provision for protection of health, safety, security and the environment and the fulfillment of commitments to the peaceful use of nuclear energy.

Regulatory framework program

The Regulatory framework program is in place to ensure that Canadians in general, and licensees in particular, have a clear and pragmatic regulatory framework for the nuclear industry in Canada.

Funds are used to develop and make amendments to the *Nuclear and Safety Control Act*, regulations under the Act, regulatory and guidance documents, the Safeguards Agreement and Additional Protocol between

Canada and the International Atomic Energy Agency, and Canada's bilateral Nuclear Cooperation Agreements to provide the basis for regulating the nuclear industry in order to protect the health, safety, security of Canadians and the environment, and to implement Canada's international commitments on the peaceful use of nuclear energy.

The CNSC also administers the *Nuclear Liability Act* and, as a responsible authority under the *Canadian Environmental Assessment Act*, carries out environmental assessments for nuclear projects in accordance with this legislation.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Energy Board

Strategic Outcome

Safe and secure pipelines and power lines built and operated in a manner that protects the environment and enables efficient energy markets.

Program Activity Descriptions

Energy regulation program

This program provides the Canadian public, project proponents and other government agencies with regulation of international and designated interprovincial power lines; construction, operations, and tolls and tariffs on international and interprovincial pipelines; energy trade; and exploration and development in certain frontier and offshore areas. The companies that are regulated by the Board create wealth for Canadians through the transport of oil, natural gas and natural gas liquids, and through the export of hydrocarbons and electricity. As a regulatory agency, the Board's role is to help create a framework which allows these economic activities to occur when they are in the public interest. The public interest is inclusive of all Canadians and refers to a balance of economic, environmental and social interests that change as society's values and preferences evolve over time.

Energy information program

The program provides the Board, industry, policy makers, and the Canadian public with energy industry and market surveillance, including the outlook for supply and demand of energy commodities in Canada, to assist in decision making regarding energy infrastructure and markets. This program meets requirements under Part II of the *National Energy Board Act* by informing Canadians on energy market developments and issues related to the Board's regulatory mandate, which are primarily in the gas, oil and electricity market sectors, and under Part VI of the *National Energy Board Act* by providing market analysis to determine whether Canadians are able to access energy at fair market prices.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Northern Pipeline Agency

Strategic Outcome

The planning and construction of the Canadian portion of the Alaska highway gas pipeline project is efficient and expeditious while ensuring environmental protection and social and economic benefits for Canadians.

Program Activity Descriptions

Oversee the planning and construction of the canadian portion of the Alaska highway gas pipeline

Regulate the planning and construction of the canadian portion of the Alaska highway gas pipeline.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities: Available from previous years	Source of authorities: As shown in Main Estimates	Source of authorities: As shown in Supplementary Estimates	Source of authorities: Adjustments, warrants and transfers	Source of authorities: Total available for use	Vote		Disposition of authorities: Used in the current year	Disposition of authorities: Lapsed or (overexpended)	Disposition of authorities: Available for use in subsequent years	Disposition of authorities: Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	569,941,887	...	...	569,941,887	1	Operating expenditures				
...	...	129,400,000	...	129,400,000	1a	Operating expenditures				
			...		1b	Transfer of $2,111,289 from Natural Resources				
...	...	100,432,549	...	100,432,549		Vote 5				
			...		1c	Transfer of $400,000 from Natural Resources				
...			...			Vote 25 and $100,000 from Treasury Board				
...	...	1	...	1		Vote 1				
...	...	...	100,000	100,000		Transfer from: Vote 1 (Treasury Board)				
...	...	...	2,111,289	2,111,289		Vote 5				
...	...	...	400,000	400,000		Vote 25				
...	...	...	98,126	98,126		TB Vote 15 (1)				
...	...	...	32,964,527	32,964,527		TB Vote 25 (1)				
...	...	...	29,286,537	29,286,537		TB Vote 30 (1)				
...	...	...	(94,200)	(94,200)		Transfer to: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(15,000)	(15,000)		Vote 1 (Industry)				
...	...	...	(146,532)	(146,532)		Vote 1 (Public Works and Government Services)				
...	...	...	(2,700,000)	(2,700,000)		Vote 5				
...	...	...	(2,000,000)	(2,000,000)		Vote 25				
...	...	...	(220,600)	(220,600)		Vote 60 (Industry)				
...	...	...	(248,100)	(248,100)		Vote 65 (Industry)				
...	...	...	(30,000)	(30,000)		Vote 75 (Industry)				
...	...	...	(14,687,547)	(14,687,547)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	569,941,887	229,832,550	44,818,500	844,592,937		Total—Vote 1	755,418,094	89,174,843	...	819,599,924
...	13,892,000	...	...	13,892,000	5	Capital expenditures				
...	...	6,000,000	...	6,000,000	5a	Transfer of $902,000 from Natural Resources Vote 1				
...	...	1	...	1	5b	Transfer of $2,700,000 from Natural Resources Vote 1, and $3,057,000 from National Defence Vote 5				
		1		1	5c	Transfer of $220,000 from National Defence Vote 5				
...	...	...	2,700,000	2,700,000		Transfer from: Vote 1				
...	...	...	3,277,000	3,277,000		Vote 5 (National Defence)				
...	...	...	(2,111,289)	(2,111,289)		Transfer to Vote 1				
...	13,892,000	6,000,002	3,865,711	23,757,713		Total—Vote 5	21,361,585	2,396,128	...	21,220,057

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	1,267,522,960	...	...	1,267,522,960	10	Grants and contributions				
...	...	449,865,000	...	449,865,000	10b	Grants and contributions				
...	...	1	...	1	10c	Transfer of $100,000 from Natural Resources Vote 25				
...	...	...	100,000	100,000		Transfer from Vote 25				
...	...	...	(1,000,000)	(1,000,000)		Transfer to Vote 80 (Industry)				
...	1,267,522,960	449,865,001	(900,000)	1,716,487,961		Total—Vote 10	1,285,909,038	430,578,923	...	1,346,549,666
...	58,743,067	...	5,391,745	64,134,812	(S)	Contributions to employee benefit plans	64,134,812	...	...	66,104,298
...	77,516	...	...	77,516	(S)	Minister of Natural Resources—Salary and motor car allowance	77,516	...	...	77,638
...	1,423,982,000	(415,758,000)	51,529,176	1,059,753,176	(S)	Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	1,059,753,176	...	...	1,227,766,801
...	179,663,000	12,131,000	(34,505,114)	157,288,886	(S)	Payments to the Nova Scotia Offshore Revenue Account	157,288,886	...	...	225,172,847
...	6,825,000	...	(3,377,187)	3,447,813	(S)	Contribution to the Canada/Newfoundland Offshore Petroleum Board (*Canada-Newfoundland Atlantic Accord Implementation Act*)	3,447,813	...	...	6,306,911
...	3,400,000	...	(1,159,735)	2,240,265	(S)	Contribution to the Canada/Nova Scotia Offshore Petroleum Board (*Canada-Nova Scotia Offshore Petroleum Resources Accord Implementation Act*)	2,240,265	...	...	2,150,940
...	...	...	1,740,702	1,740,702	(S)	Pursuant to section 2146 of the *Job and Economic Growth Act*, for the divestiture of Atomic Energy of Canada Limited	1,740,702	...	...	...
7,557,416	...	...	...	7,557,416	(S)	Geomatics Canada Revolving Fund	448,096	...	7,109,320	(284,746)
304,072	...	...	444,202	748,274	(S)	Spending of proceeds from the disposal of surplus Crown assets	304,742	...	443,532	497,956
...	...	...	43,266	43,266	(S)	Refunds of amounts credited to revenues in previous years	43,266	...	...	...
...	...	...	4,614	4,614	(S)	Collection agency fees	4,614	...	...	4,676
...	...	...	...	...		Appropriations not required for the current year	...	...	...	641,862,000
7,861,488	**3,524,047,430**	**282,070,553**	**67,895,880**	**3,881,875,351**		**Total Department—Budgetary**	**3,352,172,605**	**522,149,894**	**7,552,852**	**4,357,028,968**

						Atomic Energy of Canada Limited				
...	102,143,000	...	...	102,143,000	15	Operating and capital expenditures				
...	...	275,511,917	...	275,511,917	15b	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	95,000,000	...	95,000,000	15c	Payments to Atomic Energy of Canada Limited for operating and capital expenditures				
...	...	...	144,488,084	144,488,084		Governor General special warrants				
...	102,143,000	370,511,917	144,488,084	617,143,001		Total—Vote 15	537,031,083	80,111,918	...	771,452,000
...	...	284,856,355	(102,856,355)	182,000,000	(S)	Pursuant to section 2146 of the *Job and Economic Growth Act*, for the divestiture of Atomic Energy of Canada Limited	182,000,000	...	...	...
...	**102,143,000**	**655,368,272**	**41,631,729**	**799,143,001**		**Total Agency—Budgetary**	**719,031,083**	**80,111,918**	**...**	**771,452,000**
						Canadian Nuclear Safety Commission				
...	26,457,136	...	...	26,457,136	20	Program expenditures				
...	...	13,107,396	...	13,107,396	20b	Transfer of $290,000 from National Defence Vote 5				
...	...	...	290,000	290,000		Transfer from: Vote 5 (National Defence)				
...	...	...	1,130,599	1,130,599		TB Vote 25 (1)				
...	...	...	2,799,983	2,799,983		TB Vote 30 (1)				
...	...	...	(35,000)	(35,000)		Transfer to Vote 80 (Industry)				
...	...	...	(318,845)	(318,845)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	26,457,136	13,107,396	3,866,737	43,431,269		Total—Vote 20	39,864,044	3,567,225	...	43,485,173
...	3,488,454	...	10,971,479	14,459,933	(S)	Contributions to employee benefit plans	14,459,933	...	...	14,110,389
...	88,317,988	...	(4,314,548)	84,003,440	(S)	Expenditures pursuant to subsection 29.1(1) of the *Financial Administration Act*	81,733,689	2,269,751	...	78,643,028
11,498	...	...	12,504	24,002	(S)	Spending of proceeds from the disposal of surplus Crown assets	11,498	...	12,504	...
11,498	**118,263,578**	**13,107,396**	**10,536,172**	**141,918,644**		**Total Agency—Budgetary**	**136,069,164**	**5,836,976**	**12,504**	**136,238,590**
						National Energy Board				
...	52,730,832	...	...	52,730,832	25	Program expenditures				
...	...	1	...	1	25b	Transfer of $2,000,000 from Natural Resources Vote 1				
...	...	...	2,000,000	2,000,000		Transfer from: Vote 1				
...	...	...	1,142,445	1,142,445		TB Vote 15 (1)				
...	...	...	2,293,084	2,293,084		TB Vote 25 (1)				
...	...	...	3,011,892	3,011,892		TB Vote 30 (1)				
...	...	...	(400,000)	(400,000)		Transfer to: Vote 1				
...	...	...	(100,000)	(100,000)		Vote 10				
...	52,730,832	1	7,947,421	60,678,254		Total—Vote 25	57,099,363	3,578,891	...	52,034,195

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
	As shown in									
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	7,098,618	...	177,632	7,276,250	(S)	Contributions to employee benefit plans	7,276,250	...	...	6,817,822
...	...	...	52	52	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	52	...
...	**59,829,450**	**1**	**8,125,105**	**67,954,556**		**Total Agency—Budgetary**	**64,375,613**	**3,578,891**	**52**	**58,852,017**
						Northern Pipeline Agency				
...	1,203,000	...	...	1,203,000	30	Program expenditures				
...	...	1,700,000	...	1,700,000	30b	Program expenditures				
...	...	...	60,150	60,150		Transfer from TB Vote 25 [1]				
...	1,203,000	1,700,000	60,150	2,963,150		Total—Vote 30	1,995,695	967,455	...	1,043,034
...	125,100	...	(13,182)	111,918	(S)	Contributions to employee benefit plans	111,918	...	...	81,522
...	**1,328,100**	**1,700,000**	**46,968**	**3,075,068**		**Total Agency—Budgetary**	**2,107,613**	**967,455**	**...**	**1,124,556**
7,872,986	**3,805,611,558**	**952,246,222**	**128,235,854**	**4,893,966,620**		**Total Ministry—Budgetary**	**4,273,756,078**	**612,645,134**	**7,565,408**	**5,324,696,131**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Economic opportunities for natural resources	143,093,450	127,127,062	8,894,112	6,968,443	1,331,886,558	1,308,463,153	2,741,000	3,066,167	...	...	1,481,133,120	1,439,492,491
Natural resource-based communities	145,932	23,288	...	...	...	...	...	...	...	...	145,932	23,288
Clean energy	176,234,623	148,292,306	...	...	1,583,848,766	1,183,860,194	15,091,000	8,838,854	...	...	1,744,992,389	1,323,313,646
Ecosystem risk management	217,792,031	195,136,660	3,105,601	3,017,126	10,257,000	4,126,586	4,434,000	3,197,371	...	...	226,720,632	199,083,001
Natural resources and landmass knowledge and systems	84,828,608	78,573,716	8,762,000	8,574,424	1,020,647	217,647	368,000	130,344	...	...	94,243,255	87,235,443
Adapting to a changing climate and hazard risk management	52,979,767	46,687,025	295,000	227,612	11,292,430	11,098,430	9,210,000	7,178,199	...	...	55,357,197	50,834,868
Geomatics Canada Revolving Fund	9,525,526	3,034,903	...	...	...	...	1,968,110	2,590,653	...	...	7,557,416	444,250
Internal services	268,211,710	248,360,631	2,701,000	2,573,980	912,700	873,168	100,000	62,161	...	...	271,725,410	251,745,618
Sub-total	952,811,647	847,235,591	23,757,713	21,361,585	2,939,218,101	2,508,639,178	33,912,110	25,063,749	...	...	3,881,875,351	3,352,172,605
Revenues netted against expenditures	(33,912,110)	(25,063,749)	...	...	...	...	(33,912,110)	(25,063,749)	...	...	...	...
Total Department—Budgetary	**918,899,537**	**822,171,842**	**23,757,713**	**21,361,585**	**2,939,218,101**	**2,508,639,178**	...	...	...	...	**3,881,875,351**	**3,352,172,605**
Atomic Energy of Canada Limited—Budgetary	**799,143,001**	**719,031,083**	...	...	...	...	...	...	...	...	**799,143,001**	**719,031,083**
Canadian Nuclear Safety Commission												
Compliance program	43,320,448	38,302,145	...	...	...	...	...	...	...	...	43,320,448	38,302,145
Licensing and certification program	32,348,547	33,124,938	...	...	...	86,252	...	...	...	...	32,348,547	33,211,190
Regulatory framework program	22,169,633	22,166,343	...	...	2,001,763	1,076,763	...	...	...	...	24,171,396	23,243,106
Internal services	42,078,253	41,312,723	...	...	...	...	...	...	...	...	42,078,253	41,312,723
Total Agency—Budgetary	**139,916,881**	**134,906,149**	...	...	**2,001,763**	**1,163,015**	...	...	...	...	**141,918,644**	**136,069,164**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
National Energy Board												
Energy regulation program	37,400,908	34,665,620	...	...	1,366,195	201,886	...	...	...	...	38,767,103	34,867,506
Energy information program	8,226,644	8,259,353	...	...	...	...	...	...	...	...	8,226,644	8,259,353
Internal services	20,960,809	21,248,754	...	...	...	...	...	...	...	...	20,960,809	21,248,754
Total Agency—Budgetary	**66,588,361**	**64,173,727**	**...**	**...**	**1,366,195**	**201,886**	**...**	**...**	**...**	**...**	**67,954,556**	**64,375,613**
Northern Pipeline Agency												
Oversee the planning and construction of the canadian portion of the Alaska highway gas pipeline	1,545,068	1,436,102	...	...	1,530,000	671,511	...	...	...	...	3,075,068	2,107,613
Total Agency—Budgetary	**1,545,068**	**1,436,102**	**...**	**...**	**1,530,000**	**671,511**	**...**	**...**	**...**	**...**	**3,075,068**	**2,107,613**
Total Ministry—Budgetary	**1,926,092,848**	**1,741,718,903**	**23,757,713**	**21,361,585**	**2,944,116,059**	**2,510,675,590**	**...**	**...**	**...**	**...**	**4,893,966,620**	**4,273,756,078**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	...	386,630,000	...	386,630,000	Grants in support of ecoENERGY Retrofit Homes	197,978,338	188,651,662	...	355,129,695
...	25,000,000	...	...	25,000,000	Grant to the Canada Foundation for Sustainable Development Technology	...	25,000,000	...	...
...	2,661,000	1	(116,612)	2,544,389	Grants in support of organizations associated with the research, development and promotion of activities that contribute to departmental objectives	2,059,446	484,943	...	1,923,389
...	250,000	1,170,000	...	1,420,000	Grants in support of the Property value protection program and the Municipal tax revenue loss protection program associated with low-level radioactive waste clean-up in the Port Hope area	1,334,000	86,000	...	600,700
...	**27,911,000**	**387,800,001**	**(116,612)**	**415,594,389**	**Total—Grants**	**201,371,784**	**214,222,605**	**...**	**357,653,784**
					Contributions				
...	1,423,982,000	(415,758,000)	51,529,176	1,059,753,176	(S) Payments to the Newfoundland Offshore Petroleum Resource Revenue Fund	1,059,753,176	...	...	1,227,766,801
...	179 663,000	12,131,000	(34,505,114)	157,288,886	(S) Payments to the Nova Scotia Offshore Revenue Account	157,288,886	...	...	225,172,847
...	538,649,460	...	(19,030,801)	519,618,659	Pulp and Paper Green Transformation Program	513,930,235	5,688,424	...	388,493,123
...	6,915,000	...	1,880,000	8,795,000	Contribution program for African model forest initiative	2,664,586	6,130,414	...	2,045,453
...	258,200,000	...	135,000	258,335,000	Contributions in support of ecoENERGY for biofuels	156,766,128	101,568,872	...	147,082,610
...	143,139,000	(1,170,000)	(4,149,202)	137,819,798	Contributions in support of ecoENERGY for renewable power	125,737,467	12,082,331	...	88,497,741
...	141,600,000	...	4,704,000	146,304,000	Clean Energy Fund program	90,640,884	55,663,116	...	104,302,212
...	32,704,000	...	(4,000,000)	28,704,000	Wind power production incentive contribution program	28,446,182	257,818	...	26,410,109
...	48,108,000	...	2,069,000	50,177,000	Contributions in support of the ecoENERGY technology initiative	41,541,087	8,635,913	...	48,575,991
...	6,825,000	...	(3,377,187)	3,447,813	(S) Contribution to the Canada/Newfoundland Offshore Petroleum Board	3,447,813	...	...	6,306,911
...	10,995,000	...	...	10,995,000	Climate change adaptation initiatives	10,800,053	194,947	...	8,528,805
...	2,329,000	...	6,674,133	9,003,133	Contributions in support of organizations associated with the research, development and promotion of activities that contribute to departmental objectives	8,124,901	878,232	...	11,823,859
...	4,000,000	...	12,000	4,012,000	Contributions in support of the Leadership for Environmental Advantage in Forestry (LEAF) initiative	4,012,000	...	...	6,000,000

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	...	13,800,000	(342,000)	13,458,000	Contribution Program for expanding market opportunities	13,449,694	8,306	...	...
...	4,728,000	...	150,000	4,878,000	Renewal and enhancement of funding for the Forest Research Institute	4,878,000	...	...	4,878,000
...	3,900,000	...	100,000	4,000,000	Forest communities program	3,983,750	16,250	...	4,099,000
...	750,000	...	...	750,000	GeoConnections program	197,400	552,600	...	573
...	3,400,000	...	(1,159,735)	2,240,265	(S) Contribution to the Canada/Nova Scotia Offshore Petroleum Board	2,240,265	...	...	2,150,940
...	...	1,805,000	40,000	1,845,000	Contributions in support of ecoENERGY Efficiency program	1,219,358	625,642	...	...
...	1,270,000	...	...	1,270,000	Contribution to Saskatchewan Power/Maritime Electric Company	1,260,179	9,821	...	1,607,453
					Contribution in support of the clean-up of the Gunnar and				
...	1,000,000	...	(344,413)	655,587	Contribution to the First Nations forestry program	371,000	284,587	...	3,741,498
...	558,000	...	...	558,000	Youth employment strategy	533,468	24,532	...	649,974
...	23,366,500	...	16,856,895	40,223,395	Contribution in support of the Investments in forest industry transformation program	17,748,255	22,475,140	...	6,610,884
...	17,400,000	...	2,705,000	20,105,000	Non-reactor-based isotope supply contribution program	20,105,000	...	...	10,243,703
...	...	9,130,000	(8,000,000)	1,130,000	Contributions in support of ecoENERGY innovation initiative	...	1,130,000	...	...
...	...	200,000	(135,000)	65,000	Contributions in support of ecoENERGY alternative fuel	56,536	8,464	...	...
...	...	38,300,000	(108,000)	38,192,000	Contributions in support of the Forest innovation program	38,071,091	120,909	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	767,166,894
...	**2,853,481,960**	**(341,562,000)**	**11,703,752**	**2,523,623,712**	**Total—Contributions**	**2,307,267,394**	**216,356,318**	**...**	**3,092,155,381**
...	**2,881,392,960**	**46,238,001**	**11,587,140**	**2,939,218,101**	**Total Department**	**2,508,639,178**	**430,578,923**	**...**	**3,449,809,165**
					Canadian Nuclear Safety Commission				
					Grants				
...	**75,000**	...	...	**75,000**	Grants to enable the research, development and management of activities that contribute to the objectives of the Research and support program	**73,300**	**1,700**	...	**74,629**

					Contributions				
...	770,000	...	231,763	1,001,763	Contributions to enable the research, development and management of activities that contribute to the objectives of the Research and support program, and the Canadian safeguards support program	1,003,463	(1,700)	...	620,123
...	925,000	...	...	925,000	Participant funding program	86,252	838,748	...	...
...	**1,695,000**	**...**	**231,763**	**1,926,763**	**Total—Contributions**	**1,089,715**	**837,048**	**...**	**620,123**
...	**1,770,000**	**...**	**231,763**	**2,001,763**	**Total Agency**	**1,163,015**	**838,748**	**...**	**694,752**
					National Energy Board				
					Contributions				
...	1,366,195	...	...	1,366,195	Participant funding program	201,886	1,164,309	...	...
...	**1,366,195**	**...**	**...**	**1,366,195**	**Total Agency**	**201,886**	**1,164,309**	**...**	**...**
					National Pipeline Agency				
					Contributions				
...	...	1,530,000	...	1,530,000	Contributions for consultation with Aboriginal groups and others on the foothills pipe line project	671,511	858,489	...	...
...	**...**	**1,530,000**	**...**	**1,530,000**	**Total Agency**	**671,511**	**858,489**	**...**	**...**
...	**2,884,529,155**	**47,768,001**	**11,818,903**	**2,944,116,059**	**Total Ministry**	**2,510,675,590**	**433,440,469**	**...**	**3,450,503,917**

(S) Statutory transfer payments.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Economic opportunities for natural resources			
Sales of goods and services	2,741,000	2,900,170	1,897,050
Miscellaneous revenues	...	165,997	65,089
	2,741,000	3,066,167	1,962,139
Clean energy			
Sales of goods and services	15,091,000	8,838,854	13,039,099
Ecosystem risk management			
Sales of goods and services	4,434,000	3,105,595	4,318,993
Miscellaneous revenues	...	91,776	2,859
	4,434,000	3,197,371	4,321,852
Natural resources and landmass knowledge and systems			
Sales of goods and services	368,000	130,344	1,632,456
Adapting to a changing climate and hazard risk management			
Sales of goods and services	8,831,000	6,916,892	6,284,711
Miscellaneous revenues	379,000	261,307	87,626
	9,210,000	7,178,199	6,372,337
Geomatics Canada Revolving Fund	1,968,110	2,590,653	4,294,085
Internal services			
Sales of goods and services	...	1,078	1,070
Miscellaneous revenues	100,000	61,083	121,118
	100,000	62,161	122,188
Total Ministry—Budgetary	**33,912,110**	**25,063,749**	**31,744,156**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of expenditures pertaining to purchased goods and services	1,014,912	861,098
Refunds of expenditures pertaining to capital purchased	9,437	2,249
Refunds of transfer payments—Subsidies and capital assistance	244,396	305,912
Refunds of other transfer payments	9,700,598	14,743,457
Adjustments to prior year's payables—		
Adjustments pertaining to goods and services	10,972,130	8,831,713
	21,941,473	24,744,429
Sales of goods and services—		
Rights and privileges—		
Royalties from licensing, permits and copyright	1,149,401,987	1,185,625,349
Licences and permits	1,784,196	2,305,606
	1,151,186,183	*1,187,930,955*
Lease and use of public property	*126,252*	*122,711*
Services of a regulatory nature	*1,370,218*	*1,242,456*
Services of a non-regulatory nature	*20,191,796*	*22,228,265*
Sales of goods and information products—		
Charts, maps and plans	*2,772,952*	*3,073,158*
Other fees and charges	*585,060,839*	*443,189,666*
	1,760,708,240	1,657,787,211
Proceeds from the disposal of surplus Crown assets	444,202	394,119
Miscellaneous revenues—		
Interest on overdue accounts receivables	114,261	50,816
Total Department	**1,783,208,176**	**1,682,976,575**
Canadian Nuclear Safety Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	96,611	190,178
Adjustments to prior year's payables	131,576	321,337
	228,187	511,515

Revenues—*Concluded*

	Current year	Previous year
	$	$
Sales of goods and services—		
Services of a regulatory nature—		
Cost recovery	104,469,436	98,227,957
Deferred revenue from services of a regulatory nature	152,355	442,730
	104,621,791	98,670,687
Proceeds from the disposal of surplus Crown assets	12,504	11,498
Miscellaneous revenues—		
Access to information	1,384	1,510
Sundries	1,131	1,570
	2,515	3,080
Total Agency	**104,864,997**	**99,196,780**
National Energy Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	47,279	146,162
Adjustments to prior year's payables	6,576	253,090
	53,855	399,252
Sales of goods and services—		
Rights and privileges	*625*	*700*
Services of a regulatory nature	*64,925,924*	*65,195,809*
Other fees and charges—		
Interest on overdue accounts receivable	16,218	62,572
Deferred revenues	...	(3,575,504)
Sundries	1,003	1,315
	17,221	*(3,511,617)*
	64,943,770	61,684,892
Proceeds from the disposal of surplus Crown assets	52	...
Total Agency	**64,997,677**	**62,084,144**
Northern Pipeline Agency		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,857	188
Adjustments to prior year's payables	537	11,417
	3,394	11,605
Sales of goods and services—		
Rights and privileges	27,594	27,594
Services of a non-regulatory nature	1,730,752	1,319,775
	1,758,346	1,347,369
Total Agency	**1,761,740**	**1,358,974**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	22,226,909	25,666,801
Sales of goods and services	1,932,032,147	1,819,490,159
Proceeds from the disposal of surplus Crown assets	456,758	405,617
Miscellaneous revenues	116,776	53,896
Total Ministry	**1,954,832,590**	**1,845,616,473**

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SECTION 20

2011-2012

PUBLIC ACCOUNTS OF CANADA

Parliament

The Senate

House of Commons

Library of Parliament

Office of the Conflict of Interest and Ethics Commissioner

Senate Ethics Officer

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

The Senate

Strategic Outcome

To enable the Senate to carry out its constitutional role and to administer the affairs of the Senate.

Program Activity Descriptions

Senators and their offices

Provides Senators with the statutory services set out in the *Parliament of Canada Act* and the *Members of Parliament Retiring Allowances Act*. Operating costs of Senators' offices are provided in accordance with established policies and guidelines. Costs included under these two categories are: Senators' sessional indemnities and allowances as well as contributions to the Senators' pension plan; retiring allowances; travel and communication expenses; Senators' research and office expenses, including staff costs and the cost of goods and services incurred for the operations of Senators' offices; and Caucus research funds.

Administrative support

Provide the on-going support services required for the effective, efficient and economical delivery of operating programs outlined under the other three program activity of the Senate. Administrative support provides accommodation and other facilities and tools, information, goods and services, and expert advice on all aspects of operations. Costs included in this program activity are: financial services and materiel management; human resources; protective services; communications and information services; information technology management; accommodation planning, maintenance and upkeep of premises; postal, messenger and printing services; and repairs, trades and transportation services.

Committees and associations

Provide support for the work of Senators on standing, special and joint committees. Committees are delegated the task of conducting in-depth studies of bills and approving or amending legislation based on testimony from expert witnesses and advice and counsel from legal experts. They investigate policy matters and make recommendations as well as examine the Government's spending proposals. Senators also participate in parliamentary associations and friendship groups, representing Canada in international forums where issues of importance to Canadians are discussed. Costs included under this program activity are: committees and parliamentary associations; reporting of debates and publications service; and broadcasting committee proceedings.

Chamber operations

Provide the support and services Senators require for their work in the Senate Chamber, which includes debate and approval of legislation, presentation of petitions, discussion of Committee reports and ceremonial events. These functions are carried out in accordance with the Rules of the Senate, parliamentary procedure and precedents and the Speaker's rulings. Costs included under this program activity are: salaries for additional duties of the Officers of the Senate; staff costs and the costs of operating the offices of Officers of the Senate; salaries and other operating expenses of the Clerk of the Senate, Deputy Clerk, Parliamentary Counsel and Usher of the Black Rod; journals, reporting of debates and publications service in both official languages; Senate Pages; and parliamentary exchanges.

House of Commons

Strategic Outcome

Effective administrative and professional support of Members, both individually and collectively, in their roles as legislators and representatives of 308 constituencies, in the Chamber, in committee and in Caucus.

Program Activity Descriptions

Members and House officers

Members assume the roles of legislators and elected representatives of their constituency. In their constituencies, Members participate in events and activities and discuss with constituents about their concerns. In the Chamber, Members participate in debates, study and vote on legislation. Members sit on standing committees and special or joint committees, since the House of Commons delegates in-depth consideration of bills and the thorough scrutiny of the Government's programs and policies to its committees. Members also participate in parliamentary associations and interparliamentary groups, and are members of delegations in parliamentary exchanges. Finally, in caucus, Members develop strategy, discuss policy and examine important issues with fellow party members, and direct the work of party research offices. Some Members also assume additional functions such as: the Speaker, Deputy Speaker, House Leaders and Chief Whips.

House administration

House employees are responsible for providing services to the Members elected during a Parliament, and in addition, serve the House as an institution on a permanent basis by providing: continuity from one Parliament to another; access to parliamentary records; and a stable infrastructure to support Members in the democratic process. Advice and support are provided in a wide variety of services such as: procedural, legislative, legal, information technology and management, building management, security, food, finance, human resources, health and safety. The staff of the House of Commons strives to support the institution and the members in their roles as legislators and representatives of 308 constituencies, in the Chamber, in committee and in Caucus.

Library of Parliament

Strategic Outcome

An informed and accessible Parliament.

Program Activity Descriptions

Information support for Parliament

This program activity provides parliamentarians with information, documentation, research and analysis services to help them fulfil their roles as legislators and representatives and to support them in their efforts to make Parliament and information about Parliament accessible to the public.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Conflict of Interest and Ethics Commissioner

Strategic Outcome

The public can feel confident that public office holders and MPs are meeting the requirements of the conflict of interest compliance measures.

Program Activity Descriptions

Administration of the Conflict of Interest Act and the Conflict of Interest Code for Members of the House of Commons

The Commissioner provides confidential advice to Public Office Holders (POHs) and MPs about how to comply with the *Conflict of Interest Act* and the MP's Code respectively. She is also mandated to provide confidential advice to the Prime Minister about conflict of interest and ethics issues. The Commissioner may conduct an inquiry into whether a MP has contravened the Code or a present or former POH has breached the Act. This program activity benefits Canadians by minimizing the possibility of conflicts arising between the private interests and public duties of POHs and MPs and provide for the resolution of those conflicts in the public interest should they arise.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Senate Ethics Officer

Strategic Outcome

Senators meet their obligations under the Conflict of Interest Code in a manner that contributes to the integrity of the Senate as an institution.

Program Activity Descriptions

Administration

The mandate of the Senate Ethics Officer is to administer and interpret the Code for Senators that sets out standards of conduct for Members of the Senate. The primary functions of the Senate Ethics Officer are: to provide confidential opinions and advice on any matter respecting Senators' obligations under the Code; to review confidential annual disclosure statements (listing sources of income, assets, liabilities, government contracts, financial and other interests), advise Senators on possible conflicts and compliance measures, and prepare public disclosure summaries; to conduct inquiries and investigations, if necessary, regarding compliance with the Code.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						The Senate				
...	59,490,350	...	...	59,490,350	1	Program expenditures	56,793,395	2,696,955	...	53,464,529
...	7,810,632	...	(1,169,278)	6,641,354	(S)	Contributions to employee benefit plans	6,641,354	...	...	6,864,569
...	26,655,200	...	(110,269)	26,544,931	(S)	Officers and Members of the Senate—Salaries, allowances and other payments to the Speaker of the Senate, Members and other officers of the Senate under the *Parliament of Canada Act*; contributions to the Members of Parliament Retiring Allowances Account and Members of Parliament Retirement Compensation Arrangements Account	26,544,931	...	...	28,047,542
...	**93,956,182**	**...**	**(1,279,547)**	**92,676,635**		**Total Agency—Budgetary**	**89,979,680**	**2,696,955**	**...**	**88,376,640**
						House of Commons				
...	290,297,302	...	...	290,297,302	5	Program expenditures				
...	...	2,733,651	...	2,733,651	5c	Program expenditures				
...	...	...	1,138,525	1,138,525		Transfer from TB Vote 30 (1)				
...	290,297,302	2,733,651	1,138,525	294,169,478		Total—Vote 5	274,982,549	19,186,929	...	274,478,137
...	37,909,083	...	(2,891,195)	35,017,888	(S)	Contributions to employee benefit plans	35,017,888	...	...	35,346,405
...	113,441,704	8,999,417	(5,206,652)	117,234,469	(S)	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the *Parliament of Canada Act* and contributions to the Members of Parliament Retiring Allowances Account and the Members of Parliament Retirement Compensation Arrangements Account	117,234,469	...	...	114,439,409
...	**441,648,089**	**11,733,068**	**(6,959,322)**	**446,421,835**		**Total Agency—Budgetary**	**427,234,906**	**19,186,929**	**...**	**424,263,951**
						Library of Parliament				
...	37,496,080	...	...	37,496,080	10	Program expenditures	36,369,707	1,126,373	...	36,972,594
...	5,251,680	...	(313,783)	4,937,897	(S)	Contributions to employee benefit plans	4,937,897	...	...	4,948,977
...	**42,747,760**	**...**	**(313,783)**	**42,433,977**		**Total Agency—Budgetary**	**41,307,604**	**1,126,373**	**...**	**41,921,571**

						Office of the Conflict of Interest and Ethics Commissioner				
...	6,338,000	...	...	6,338,000	15	Program expenditures	5,893,494	444,506	...	5,312,166
...	812,340	...	(67,973)	744,367	(S)	Contributions to employee benefit plans	744,367	...	...	703,760
...	**7,150,340**	**...**	**(67,973)**	**7,082,367**		**Total Agency—Budgetary**	**6,637,861**	**444,506**	**...**	**6,015,926**
						Senate Ethics Officer				
...	719,500	...	...	719,500	20	Program expenditures	709,569	9,931	...	678,941
...	109,800	...	(19,927)	89,873	(S)	Contributions to employee benefit plans	89,873	...	...	96,965
...	**829,300**	**...**	**(19,927)**	**809,373**		**Total Agency—Budgetary**	**799,442**	**9,931**	**...**	**775,906**
...	**586,331,671**	**11,733,068**	**(8,640,552)**	**589,424,187**		**Total Ministry—Budgetary**	**565,959,493**	**23,464,694**	**...**	**561,353,994**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
The Senate												
Senators and their offices	42,989,896	44,088,567	...	...	44,507	44,507	...	...	...	...	43,034,403	44,133,074
Administrative support	31,450,793	29,483,948	...	...	...	...	...	...	...	...	31,450,793	29,483,948
Committees and associations	12,003,827	10,085,935	...	...	377,015	377,015	...	...	...	...	12,380,842	10,462,950
Chamber operations	5,810,597	5,899,708	...	...	...	...	...	...	...	...	5,810,597	5,899,708
Total Agency—Budgetary	**92,255,113**	**89,558,158**	...	...	**421,522**	**421,522**	...	...	...	...	**92,676,635**	**89,979,680**
House of Commons												
Members and House officers	269,202,931	252,826,583	...	...	884,932	839,689	51,950	51,950	...	...	270,035,913	253,614,322
House administration	177,152,089	174,284,609	...	...	55,123	46,778	821,290	710,803	...	...	176,385,922	173,620,584
Sub-total	446,355,020	427,111,192	...	...	940,055	886,467	873,240	762,753	...	...	446,421,835	427,234,906
Revenues netted against expenditures	(873,240)	(762,753)	...	...	...	...	(873,240)	(762,753)	...	...	...	...
Total Agency—Budgetary	**445,481,780**	**426,348,439**	...	...	**940,055**	**886,467**	...	...	...	...	**446,421,835**	**427,234,906**
Library of Parliament												
Information support for Parliament	34,693,026	32,956,973	...	...	...	...	1,000,000	839,700	...	...	33,693,026	32,117,273
Internal services	8,053,951	9,190,331	687,000	...	...	...	...	...	...	...	8,740,951	9,190,331
Sub-total	42,746,977	42,147,304	687,000	...	...	...	1,000,000	839,700	...	...	42,433,977	41,307,604
Revenues netted against expenditures	(1,000,000)	(839,700)	...	...	...	...	(1,000,000)	(839,700)	...	...	...	...
Total Agency—Budgetary	**41,746,977**	**41,307,604**	**687,000**	...	...	...	...	...	...	...	**42,433,977**	**41,307,604**
Office of the Conflict of Interest and Ethics Commissioner												
Administration of the *Conflict of Interest Act* and the Conflict of Interest Code for Members of the House of Commons	4,788,793	4,160,323	...	...	...	...	...	...	...	...	4,788,793	4,160,323
Internal services	2,293,574	2,477,538	...	...	...	...	...	...	...	...	2,293,574	2,477,538
Total Agency—Budgetary	**7,082,367**	**6,637,861**	...	...	...	...	...	...	...	...	**7,082,367**	**6,637,861**
Senate Ethics Officer—Budgetary	**809,373**	**799,442**	...	...	...	...	...	...	...	...	**809,373**	**799,442**
Total Ministry—Budgetary	**587,375,610**	**564,651,504**	**687,000**	...	**1,361,577**	**1,307,989**	...	...	...	...	**589,424,187**	**565,959,493**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					The Senate				
					Grants				
...	**167,000**	...	**(122,493)**	**44,507**	(S) Pensions to retired senators	**44,507**	...	...	**43,856**
					Contributions				
...	**380,000**	...	**(2,985)**	**377,015**	Contributions to parliamentary associations	**377,015**	...	...	**373,411**
...	**547,000**	...	**(125,478)**	**421,522**	**Total Agency**	**421,522**	...	...	**417,267**
					House of Commons				
					Contributions				
...	940,055	...	...	940,055	Payments to parliamentary and procedural associations	886,467	53,588	...	884,634
...	**940,055**	...	...	**940,055**	**Total Agency**	**886,467**	**53,588**	...	**884,634**
...	**1,487,055**	...	**(125,478)**	**1,361,577**	**Total Ministry**	**1,307,989**	**53,588**	...	**1,301,901**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
House of Commons			
Budgetary (respendable revenues)			
Members and House officers			
Proceeds from the disposal of assets	22,231	22,231	5,121
Parliamentary associations' membership fees	29,645	29,645	24,220
Other recoveries	74	74	....
	51,950	51,950	29,341
House administration			
Parliamentary associations' membership fees	....	....	3,020
Proceeds from the disposal of assets	6,960	6,960	55,760
Transfers from parliamentary restaurant	766,330	666,789	988,396
Other recoveries	48,000	37,054	52,765
	821,290	710,803	1,099,941
Total Agency—Budgetary	**873,240**	**762,753**	**1,129,282**
Library of Parliament			
Budgetary (respendable revenues)			
Information support for Parliament	1,000,000	839,700	820,917
Total Agency—Budgetary	**1,000,000**	**839,700**	**820,917**
Total Ministry—Budgetary	**1,873,240**	**1,602,453**	**1,950,199**

Revenues

	Current year	Previous year
	$	$
The Senate		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	38,465	32,993
Adjustments to prior year's payables	354,759	287,956
	393,224	320,949
Proceeds from the disposal of surplus Crown assets	20,375	78
Miscellaneous revenues—		
Senators' contribution to the Consolidated Revenue Fund as required by section 25 of the *Members of Parliament Retiring Allowances Act*	1,101	9,469
Total Agency	**414,700**	**330,496**
House of Commons		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	301,354	652,395
Adjustments to prior year's payables	38,959	68,911
	340,313	721,306
Sales of goods and services—		
Sales of goods and information products	*666,789*	*988,396*
Other fees and charges—		
Users charges respendable	65,529	75,349
Other	1,244	4,656
	66,773	*80,005*
	733,562	1,068,401
Proceeds from the disposal of surplus Crown assets	29,191	60,881
Total Agency	**1,103,066**	**1,850,588**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Library of Parliament		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	235	....
Adjustments to prior year's payables	53,110	27,791
	53,345	27,791
Sales of goods and services—		
Sales of goods and information products	858,405	828,548
Total Agency	**911,750**	**856,339**
Office of the Conflict of Interest and Ethics Commissioner		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	....	(1,500)
Adjustments to prior year's payables	6,311	2,301
	6,311	801
Miscellaneous revenues—		
Revenues from penalties	800	600
Total Agency	**7,111**	**1,401**
Senate Ethics Officer		
Other revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	....	16,194
Total Agency	**....**	**16,194**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	793,193	1,087,041
Sales of goods and services	1,591,967	1,896,949
Proceeds from the disposal of surplus Crown assets	49,566	60,959
Miscellaneous revenues	1,901	10,069
Total Ministry	**2,436,627**	**3,055,018**

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SECTION 21

2011-2012

PUBLIC ACCOUNTS OF CANADA

Privy Council

Department

Canadian Intergovernmental Conference Secretariat

Canadian Transportation Accident Investigation and Safety Board

Chief Electoral Officer

Office of the Commissioner of Official Languages

Public Appointments Commission Secretariat

Security Intelligence Review Committee

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

The Government's agenda and decision making are supported and implemented and the institutions of government are supported and maintained.

Program Activity Descriptions

Prime Minister and portfolio ministers support and advice

The Privy Council Office (PCO) supports the Prime Minister in carrying out his unique responsibilities as Head of Government. PCO provides professional and non-partisan advice to the Prime Minister on policies, democratic reform, legislation and parliamentary issues facing the Government; appointments; and machinery of government issues. PCO, as appropriate, consults with stakeholders, conducts research, and performs a challenge function. PCO also supports Ministers in the Prime Minister's portfolio. PMO and the offices of the Portfolio Ministers have budgets to carry out their operations.

Cabinet and Cabinet committees' advice and support

To ensure the smooth functioning of Cabinet decision making, PCO provides policy advice and secretariat support to the Cabinet and Cabinet committees by preparing briefing material and distributing agendas and cabinet document. It facilitates integration across the federal community in support of the implementation of the Government's agenda by departments and agencies. PCO engages in consultation with departments and agencies, provides a challenge function during the policy development process and researches issues. PCO also ensures that proposals take into account issues related to implementation, communications, parliamentary affairs and federal-provincial-territorial relations.

Public Service leadership and direction

PCO sets strategic direction for the Public Service to foster a high-performing and accountable Public Service that has the talent, leadership capacity, and management frameworks to provide advice on and implement the Government's agenda, it also plays a key role in the management development and succession planning for senior leaders in the Public Service.

Commissions of inquiry

The Commissions of inquiry have budgets to carry out their operations. Additionally, PCO provides financial and administrative support as well as a broad range of expertise to assist commissions of inquiry in fulfilling their mandates.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Intergovernmental Conference Secretariat

Strategic Outcome

Multilateral meetings of First Ministers, Ministers and Deputy Ministers are planned and conducted flawlessly.

Program Activity Descriptions

Conference services

Provision of expert, impartial support services for the planning and conduct of First Ministers, Ministers and Deputy Ministers level of federal-provincial-territorial and provincial-territorial conferences.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canadian Transportation Accident Investigation and Safety Board

Strategic Outcome

The mitigation of risks to the safety of the transportation system through independent accident investigations.

Program Activity Descriptions

Air investigations

Conduct independent investigations into occurrences in the federally regulated elements of the air transportation system to identify causes and contributing factors, publish investigation reports, formulate recommendations to improve safety, communicate safety information to stakeholders, undertake outreach activities with key change agents, as well as assess and follow-up on responses to recommendations. This includes the execution of specialized work in the fields of: engineering, macro analysis, human performance, legal services, communications, quality assurance, as well as publishing and linguistic services.

Marine investigations

Conduct independent investigations into occurrences in the federally regulated elements of the marine transportation system to identify causes and contributing factors, publish investigation reports, formulate recommendations to improve safety, communicate safety information to stakeholders, undertake outreach activities with key change agents, as well as assess and follow-up on responses to recommendations. This includes the execution of specialized work in the fields of: engineering, macro analysis, human performance, legal services, communications, quality assurance, as well as publishing and linguistic services.

Rail investigations

Conduct independent investigations into occurrences in the federally regulated elements of the rail transportation system to identify causes and contributing factors, publish investigation reports, formulate recommendations to improve safety, communicate safety information to stakeholders, undertake outreach activities with key change agents, as well as assess and follow-up on responses to recommendations. This includes the execution of specialized work in the fields of: engineering, macro analysis, human performance, legal services, communications, quality assurance, as well as publishing and linguistic services.

Pipeline investigations

Conduct independent investigations into occurrences in the federally regulated elements of the pipeline transportation system to identify causes and contributing factors, publish investigation reports, formulate recommendations to improve safety, communicate safety information to stakeholders, undertake outreach activities with key change agents, as well as assess and follow-up on responses to recommendations. This includes the execution of specialized work in the fields of: engineering, macro analysis, human performance, legal services, communications, quality assurance, as well as publishing and linguistic services.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Chief Electoral Officer

Strategic Outcome

An accessible electoral framework that Canadians trust and use.

Program Activity Descriptions

Regulation of electoral activities

This program activity provides Canadians with an electoral process that is fair, transparent and in compliance with the *Canada Elections Act*. Within this program activity, Elections Canada is responsible for administering the political financing provisions of the Act. This includes monitoring compliance, disclosure and reporting of financial activities, and enforcing electoral legislation.

Electoral operations

This program activity allows Elections Canada to deliver fair and efficient electoral events whenever they may be required so that Canadians are able to exercise their democratic right to vote during a federal general election, by-election or referendum by providing an accessible and constantly improved electoral process responsive to the needs of electors.

Electoral engagement

This program activity promotes and sustains the Canadian electoral process. It provides Canadians with electoral education and information programs so that they can make informed decisions about their engagement in the electoral process. It also aims to improve the electoral framework by consulting and sharing electoral practices with other stakeholders.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Commissioner of Official Languages

Strategic Outcome

Canadians' right under the *Official Languages Act* are protected and are respected by federal institutions and other organizations subject to the Act; and linguistic duality is promoted in Canadian society.

Program Activity Descriptions

Promotion of linguistic duality

Through this program activity, the Office of the Commissioner of Official Languages (OCOL) works with Parliamentarians, federal institutions and other organizations subject to the *Official Languages Act*, official language communities and the Canadian public in promoting linguistic duality. OCOL builds links between federal institutions, official language communities and the different levels of government to help them better understand the needs of official language communities, the importance of bilingualism and the value of respecting Canada's linguistic duality. To fulfill its promotion role, OCOL conducts research, studies and public awareness activities as well as intervenes with senior federal officials so that they instill a change in culture to fully integrate linguistic duality in their organizations.

Protection of linguistic rights

Through this program activity, the Office of the Commissioner of Official Languages (OCOL) investigates complaints filed by citizens who believe their language rights have not been respected, evaluates compliance with the *Official Languages Act* by federal institutions and other organizations subject to the Act through performance measurements and audits, and intervenes proactively to prevent non-compliance with the Act. As well, the Office may intervene before the courts in cases that deal with non-compliance to the *Official Languages Act*.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Public Appointments Commission Secretariat

Strategic Outcome

To ensure fair and competency-based processes are in place for the recruitment and selection of qualified individuals for Governor-in-Council appointments across agencies, boards, commissions and Crown Corporations.

Program Activity Descriptions

Oversight of the Governor-in-Council appointments

This covers the activities relating to and including support to develop and establish a code of practice for appointments by the Governor in Council and ministers to agencies, boards, commissions and Crown corporations; oversee, review and report on the selection process for appointments and reappointments by the Governor in Council to agencies, boards, commissions and Crown corporations, and to ensure that every such process is widely made public and conducted in a fair, open and transparent manner and that the appointments are based on merit; evaluate and approve the selection processes proposed by ministers to fill vacancies and determine reappointments within their portfolios, monitor and review those processes and ensure that they are implemented as approved; audit appointment policies and practices in order to determine whether the code of practice is being observed; report publicly on compliance with the code of practice; and provide public education and training of public servants involved in appointments and reappointments processes regarding the code of practice.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Security Intelligence Review Committee

Strategic Outcome

The Canadian Security Intelligence Service (CSIS) carries out its mandate to investigate and report on threats to national security in a manner that respects the rule of law and the rights of Canadians.

Program Activity Descriptions

Reviews

Conduct reviews of CSIS's duties and functions to examine questions of appropriateness, adequacy and effectiveness and ensure that CSIS is acting lawfully. Develop research plans to identify reviews to be conducted throughout the year. Through a comprehensive and multifaceted program of research, examine various aspects of CSIS's operations and activities to prepare a retrospective analysis for the Committee's approval. Each review assesses CSIS's performance and may include findings and non-binding recommendations. These reviews are submitted to the Director of CSIS, the Inspector General, CSIS and in special circumstances, the Minister of Public Safety. A declassified summary is included in the Security Intelligence Review Committee's Annual Report. The objective is to provide Parliament and Canadians with "snapshots" of past CSIS operations which over time, provide a comprehensive picture of CSIS's performance.

Complaints

Receive and inquire into complaints about CSIS brought by individuals or groups, as an independent, quasi-judicial administrative tribunal. Complaints may concern an "act or thing" done by CSIS; denials of security clearances; referrals from the Canadian Human Rights Commission; Minister's reports with the respect to the *Citizenship Act*; and complaints concerning an act or thing done by CSIS in relation to Transport Canada's Passenger protect program and Marine transportation security clearance program. After accepting jurisdiction, the Committee conducts pre-hearing conferences, presides over complaints hearings and prepares complaints reports which include findings and non-binding recommendations. These reports are submitted to the Minister of Public Safety, the Director of CSIS and a vetted version is provided to the complainant. A declassified summary is included in the Security Intelligence Review Committee's Annual Report. The Committee's decisions are intended to provide a fair and timely resolution of complaints and are subject to judicial review by the Federal Court of Canada.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	125,175,315	...	...	125,175,315	1	Program expenditures				
...	...	11,620,963	...	11,620,963	1b	Program expenditures				
...	...	883,395	...	883,395	1c	Program expenditures				
...	...	...	27,680	27,680		Transfer from: TB Vote 15 [1]				
...	...	...	6,283,904	6,283,904		TB Vote 25 [1]				
...	...	...	11,024,444	11,024,444		TB Vote 30 [1]				
...	...	...	(138,800)	(138,800)		Transfer to: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(70,000)	(70,000)		Vote 1 (Treasury Board)				
...	...	...	(4,112,526)	(4,112,526)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	125,175,315	12,504,358	13,014,702	150,694,375		Total—Vote 1	138,212,059	12,482,316	...	143,369,694
...	15,116,746	...	1,641,320	16,758,066	(S)	Contributions to employee benefit plans	16,758,066	...	...	16,155,918
...	159,731	...	20	159,751	(S)	Prime Minister—Salary and motor car allowance	159,751	...	...	159,853
...	77,516	...	21	77,537	(S)	Minister of Intergovernmental Affairs, President of the Queen's Privy Council for Canada and Minister for La Francophonie—Salary and motor car allowance	77,537	...	...	77,638
...	77,516	...	4	77,520	(S)	Leader of the Government in the Senate—Salary and motor car allowance	77,520	...	...	77,622
...	77,516	...	21	77,537	(S)	Leader of the Government in the House of Commons—Salary and motor car allowance	77,537	...	...	78,890
...	2,000	...	20	2,020	(S)	Minister of State and Chief Government Whip—Motor car allowance	2,020	...	...	2,122
...	2,000	...	20	2,020	(S)	Minister of State (Democratic Reform)—Motor car allowance	2,020	...	...	2,122
63,303	...	...	48,630	111,933	(S)	Spending of proceeds from the disposal of surplus Crown assets	63,303	...	48,630	6,817
63,303	**140,688,340**	**12,504,358**	**14,704,758**	**167,960,759**		**Total Department—Budgetary**	**155,429,813**	**12,482,316**	**48,630**	**159,930,676**
						Canadian Intergovernmental Conference Secretariat				
...	6,157,901	...	...	6,157,901	5	Program expenditures				
...	...	...	4,610	4,610		Transfer from: TB Vote 15 [1]				
...	...	...	308,641	308,641		TB Vote 25 [1]				
...	...	...	168,608	168,608		TB Vote 30 [1]				
...	6,157,901	...	481,859	6,639,760		Total—Vote 5	5,227,416	1,412,344	...	4,843,648

...	466,182	...	(132,986)	333,196	(S)	Contributions to employee benefit plans	333,196	...	...	419,661
143	...	...	...	143	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	143	...	...
143	**6,624,083**	**...**	**348,873**	**6,973,099**		**Total Agency—Budgetary**	**5,560,612**	**1,412,487**	**...**	**5,263,309**
						Canadian Transportation Accident Investigation and Safety Board				
...	26,683,020	...	...	26,683,020	10	Program expenditures				
...	...	...	321,660	321,660		Transfer from: TB Vote 15 (1)				
...	...	...	1,317,693	1,317,693		TB Vote 25 (1)				
...	...	...	1,260,570	1,260,570		TB Vote 30 (1)				
...	26,683,020	...	2,899,923	29,582,943		Total—Vote 10	28,230,467	1,352,476	...	27,147,548
...	3,692,884	...	(207,279)	3,485,605	(S)	Contributions to employee benefit plans	3,485,605	...	...	3,511,810
36,779	...	...	20,572	57,351	(S)	Spending of proceeds from the disposal of surplus Crown assets	42,009	...	15,342	9,646
...	...	...	35,700	35,700	(S)	Expenditures pursuant to paragraph 29.1(1) of the *Financial Administration Act*	35,700	...	...	28,569
36,779	**30,375,904**	**...**	**2,748,916**	**33,161,599**		**Total Agency—Budgetary**	**31,793,781**	**1,352,476**	**15,342**	**30,697,573**
						Chief Electoral Officer				
...	29,467,503	...	...	29,467,503	15	Program expenditures				
...	...	...	35,208	35,208		Transfer from: TB Vote 15 (1)				
...	...	...	1,478,398	1,478,398		TB Vote 25 (1)				
...	...	...	2,639,421	2,639,421		TB Vote 30 (1)				
...	29,467,503	...	4,153,027	33,620,530		Total—Vote 15	30,834,398	2,786,132	...	30,224,615
...	5,304,151	...	2,226,314	7,530,465	(S)	Contributions to employee benefit plans	7,530,465	...	...	6,756,782
...	87,304,411	232,927,709	(9,582,027)	310,650,093	(S)	Expenses of elections (*Canada Elections Act*, *Northwest Territories Elections Act*, and the *Electoral Boundaries Readjustment Act*)	310,650,093	...	...	109,755,118
...	274,700	...	60,739	335,439	(S)	Salary of the Chief Electoral Officer	335,439	...	...	271,525
1	...	...	1,174	1,175	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,174	1	...	7,375
...	...	...	426	426	(S)	Collection agency fees	426	...	...	2,222
1	**122,350,765**	**232,927,709**	**(3,140,347)**	**352,138,128**		**Total Agency—Budgetary**	**349,351,995**	**2,786,133**	**...**	**147,017,637**
						Office of the Commissioner of Official Languages				
...	18,358,105	...	...	18,358,105	20	Program expenditures				
...	...	...	2,259	2,259		Transfer from: TB Vote 15 (1)				
...	...	...	552,908	552,908		TB Vote 25 (1)				
...	...	...	2,128,772	2,128,772		TB Vote 30 (1)				
...	18,358,105	...	2,683,939	21,042,044		Total—Vote 20	20,081,180	960,864	...	19,252,723

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous years
$	$	$	$	$			$	$	$	$
...	2,301,139	...	(28,975)	2,272,164	(S)	Contributions to employee benefit plans	2,272,164	...	...	2,225,010
192	...	...	1,500	1,692	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,692	...	...	...
192	**20,659,244**	**...**	**2,656,464**	**23,315,900**		**Total Agency—Budgetary**	**22,355,036**	**960,864**	**...**	**21,477,733**
						Old Port of Montreal Corporation Inc. [3]				
...	28,373,000	...	...	28,373,000	25	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures				
...	...	...	(24,826,375)	(24,826,375)		Transfer to Vote 13b (Public Works and Government Services)				
...	...	...	(3,546,625)	(3,546,625)		Reclassified under Public Works and Government Services for presentation purposes				
...	28,373,000	...	(28,373,000)	...		Total—Vote 25	...	...	...	...
...	**28,373,000**	**...**	**(28,373,000)**	**...**		**Total Agency—Budgetary**	**...**	**...**	**...**	**...**[3]
						Public Appointments Commission Secretariat				
...	945,000	...	...	945,000	30	Program expenditures				
...	...	...	47,250	47,250		Transfer from TB Vote 25 [1]				
...	945,000	...	47,250	992,250		Total—Vote 30	119,473	872,777	...	268,373
...	125,460	...	(109,853)	15,607	(S)	Contributions to employee benefit plans	15,607	...	...	25,761
...	**1,070,460**	**...**	**(62,603)**	**1,007,857**		**Total Agency—Budgetary**	**135,080**	**872,777**	**...**	**294,134**

						Security Intelligence Review Committee				
...	2,708,429	...	...	2,708,429	35	Program expenditures				
...	...	...	135,367	135,367		Transfer from: TB Vote 25 (1)				
...	...	...	246,363	246,363		TB Vote 30 (1)				
...	2,708,429	...	381,730	3,090,159		Total—Vote 35	2,536,074	554,085	...	2,400,019
...	305,330	...	(7,850)	297,480	(S)	Contributions to employee benefit plans	297,480	...	...	283,304
...	**3,013,759**	**...**	**373,880**	**3,387,639**		**Total Agency—Budgetary**	**2,833,554**	**554,085**	**...**	**2,683,323**
100,418	**353,155,555**	**245,432,067**	**(10,743,059)**	**587,944,981**		**Total Ministry—Budgetary**	**567,459,871**	**20,421,138**	**63,972**	**367,364,385**(3)

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) Order in Council 2011-0585 designates the Minister of Public Works and Government Services, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the Canada Lands Company Limited, including its subsidiary the Old Port of Montreal Corporation Inc., effective May 18, 2011. Prior to the transfer, expenditures of $3,546,625 were approved by the Leader of the Government in the House of Commons. Previous year's amounts have been restated by $28,986,795.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Prime Minister and portfolio ministers support and advice	75,947,982	70,756,909	...	...	...	...	...	...	...	...	75,947,982	70,756,909
Cabinet and Cabinet committees' advice and support	20,402,289	18,900,020	...	...	...	...	...	...	...	...	20,402,289	18,900,020
Public Service leadership and direction	4,800,294	4,579,031	...	...	...	...	...	...	...	...	4,800,294	4,579,031
Commissions of inquiry	9,454,087	8,445,609	...	...	3,424,167	2,773,288	...	...	...	...	12,878,254	11,218,897
Internal services	53,931,940	49,974,956	...	...	...	...	...	...	...	...	53,931,940	49,974,956
Total Department—Budgetary	**164,536,592**	**152,656,525**	**...**	**...**	**3,424,167**	**2,773,288**	**...**	**...**	**...**	**...**	**167,960,759**	**155,429,813**
Canadian Intergovernmental Conference Secretariat												
Conference services	4,674,743	3,493,260	...	...	...	...	...	...	...	...	4,674,743	3,493,260
Internal services	2,298,356	2,067,352	...	...	...	...	...	...	...	...	2,298,356	2,067,352
Total Agency—Budgetary	**6,973,099**	**5,560,612**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**6,973,099**	**5,560,612**
Canadian Transportation Accident Investigation and Safety Board												
Air investigations	15,061,998	14,441,902	...	...	...	...	...	...	...	...	15,061,998	14,441,902
Marine investigations	4,818,380	4,619,751	...	...	...	...	...	...	...	...	4,818,380	4,619,751
Rail investigations	5,325,753	5,105,686	...	...	...	...	...	...	...	...	5,325,753	5,105,686
Pipeline investigations	547,167	525,154	...	...	...	...	...	...	...	...	547,167	525,154
Internal services	7,408,301	7,101,288	...	...	...	...	...	...	...	...	7,408,301	7,101,288
Total Agency—Budgetary	**33,161,599**	**31,793,781**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**33,161,599**	**31,793,781**
Chief Electoral Officer												
Regulation of electoral activities	13,687,505	13,168,336	...	...	89,789,621	89,789,621	...	...	...	...	103,477,126	102,957,957
Electoral operations	204,824,346	202,833,122	...	...	...	...	...	...	...	...	204,824,346	202,833,122
Electoral engagement	7,946,426	7,892,605	...	...	...	...	...	...	...	...	7,946,426	7,892,605
Internal services	35,890,230	35,668,311	...	...	...	...	...	...	...	...	35,890,230	35,668,311
Total Agency—Budgetary	**262,348,507**	**259,562,374**	**...**	**...**	**89,789,621**	**89,789,621**	**...**	**...**	**...**	**...**	**352,138,128**	**349,351,995**

Office of the Commissioner of Official Languages												
Promotion of linguistic duality	7,766,313	6,537,097	...	...	...	...	...	...	...	...	7,766,313	6,537,097
Protection of linguistic rights	7,937,384	7,058,731	...	...	...	...	...	...	...	...	7,937,384	7,058,731
Internal services	7,612,203	8,759,208	...	...	...	...	...	...	...	...	7,612,203	8,759,208
Total Agency—Budgetary	**23,315,900**	**22,355,036**	...	...	...	...	...	...	...	...	**23,315,900**	**22,355,036**
Public Appointments Commission Secretariat												
Oversight of the Governor-in-Council appointments	907,857	119,620	...	...	...	...	...	...	...	...	907,857	119,620
Internal services	100,000	15,460	...	...	...	...	...	...	...	...	100,000	15,460
Total Agency—Budgetary	**1,007,857**	**135,080**	...	...	...	...	...	...	...	...	**1,007,857**	**135,080**
Security Intelligence Review Committee												
Reviews	1,152,945	1,107,798	...	...	...	...	...	...	...	...	1,152,945	1,107,798
Complaints	870,491	568,941	...	...	...	...	...	...	...	...	870,491	568,941
Internal services	1,364,203	1,156,815	...	...	...	...	...	...	...	...	1,364,203	1,156,815
Total Agency—Budgetary	**3,387,639**	**2,833,554**	...	...	...	...	...	...	...	...	**3,387,639**	**2,833,554**
Total Ministry—Budgetary	**494,731,193**	**474,896,962**	...	...	**93,213,788**	**92,562,909**	...	...	...	...	**587,944,981**	**567,459,871**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Contributions				
...	...	3,424,167	...	3,424,167	Contribution Program for the Commission of Inquiry into the Decline of Sockeye Salmon in the Fraser River	2,773,288	650,879	...	1,854,670
...	...	...	...	...	Items not required for the current year	...	...	...	1,880
...	...	**3,424,167**	...	**3,424,167**	**Total Department**	**2,773,288**	**650,879**	...	**1,856,550**
					Chief Electoral Officer				
					Other transfer payments				
...	28,204,000	1,909,753	74,666	30,188,419	(S) Allowance to registered political parties (political financing provision under the *Canada Elections Act*)	30,188,419	...	...	28,351,676
...	...	58,190,683	1,522,570	59,713,253	Reimbursement of elections expenses to candidates and parties for the 41st General Election (political financing provision under the *Canada Elections Act*)	59,713,253	...	...	...
...	...	...	96,500	96,500	Reimbursement of election expenses to eligible candidates for the March 2012 by-elections (political financing provision under the *Canada Elections Act*)	96,500	...	...	...
...	...	...	(208,551)	(208,551)	(S) Reimbursement of eligible election expenses of other general elections and by-elections, to eligible political parties and candidates	(208,551)	...	...	933,017
...	**28,204,000**	**60,100,436**	**1,485,185**	**89,789,621**	**Total Agency**	**89,789,621**	...	...	**29,284,693**
...	**28,204,000**	**63,524,603**	**1,485,185**	**93,213,788**	**Total Ministry**	**92,562,909**	**650,879**	...	**31,141,243**

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Canada Land Company Limited—Dividends	...	8,500,000
Refunds of previous years' expenditures—		
Salaries	52,319	77,673
Purchase of goods and services	115,413	101,572
Adjustments to prior year's payables	714,841	605,517
	882,573	784,762
Proceeds from the disposal of surplus Crown assets	48,630	63,303
Miscellaneous revenues—		
Sale of statutory instruments pursuant to the *Statutory Instruments Act*	489	776
Revenues pursuant to the *Access to Information Act* and *Privacy Act*	3,863	4,004
Internal support services	72,966	...
Sundries	1,009	37
	78,327	4,817
Total Department	**1,009,530**	**9,352,882**
Canadian Intergovernmental Conference Secretariat		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,375	3,321
Adjustments to prior year's payables	6,050	1,369
	8,425	4,690
Proceeds from the disposal of surplus Crown assets	...	143
Miscellaneous revenues—		
Provincial governments contributions	1,082,506	1,073,230
Total Agency	**1,090,931**	**1,078,063**

	Current year	Previous year
	$	$
Canadian Transportation Accident Investigation and Safety Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	8,547	3,156
Adjustments to prior year's payables	9,989	21,732
	18,536	24,888
Sales of goods and services—		
Other fees and charges—		
Access to information program—Fees	2,785	325
Section 29.1 of the *Financial Administration Act*—		
Repayment by provinces for various investigations	32,915	28,244
	35,700	28,569
Proceeds from the disposal of surplus Crown assets	20,572	45,944
Miscellaneous revenues	...	518
Total Agency	**74,808**	**99,919**
Chief Electoral Officer		
Other revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	17,121	...
Proceeds from the disposal of surplus Crown assets	1,174	7,375
Miscellaneous revenues—		
Interest on overdue accounts receivable	10,731	4,594
Interest and penalties	54,500	...
Overpayment—Leadership contestant contributions	6,129	1,674
Forfeiture election deposits	7,000	...
Surplus—Candidates election expenses	4,458	7,691
Anonymous donations to candidates / political parties	2,353	2,981
Refund of excess contributions	125,862	9,855
Proceeds from other court awards	82,948	...
Sundries	576	455
	294,557	27,250
Total Agency	**312,852**	**34,625**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Office of the Commissioner of Official Languages		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,198	7,698
Adjustments to prior year's payables	7,229	10,670
	10,427	18,368
Sales of goods and services—		
Sales of goods and information products	100	85
Proceeds from the disposal of surplus Crown assets	1,500	192
Total Agency	**12,027**	**18,645**
Public Appointments Commission Secretariat		
Other revenues—		
Refunds of previous years' expenditures—		
Adjustments to prior year's payables	70	1,176
Total Agency	**70**	**1,176**
Security Intelligence Review Committee		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	2,162
Purchase of goods and services	500	1,785
Adjustments to prior year's payables	5,161	31,475
Total Agency	**5,661**	**35,422**
Ministry Summary		
Other revenues—		
Return on investments	...	8,500,000
Refunds of previous years' expenditures	942,813	869,306
Sales of goods and services	35,800	28,654
Proceeds from the disposal of surplus Crown assets	71,876	116,957
Miscellaneous revenues	1,455,390	1,105,815
Total Ministry	**2,505,879**	**10,620,732**

SECTION 22

2011-2012

PUBLIC ACCOUNTS OF CANADA

Public Safety and Emergency Preparedness

Department
Canada Border Services Agency
Canadian Security Intelligence Service
Correctional Service of Canada
National Parole Board
Office of the Correctional Investigator
Royal Canadian Mounted Police
Royal Canadian Mounted Police External Review Committee
Royal Canadian Mounted Police Public Complaints Commission

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

A safe and resilient Canada.

Program Activity Descriptions

Countering crime

Crime continues to be a significant preoccupation among Canadians and they recognize the importance of the federal government's role in responding to crime issues across the country. The Countering crime program activity provides federal policy leadership, coordination and program support on a continuum of activities related to the prevention of crime, the enforcement of law, and the rehabilitation of those who have committed criminal offences. The intent of this program activity is to reduce the likelihood of criminality working in close collaboration with partners in the provinces and territories to design and deliver programs that are specific and appropriate to regions and communities.

Emergency management

Without an all-hazards emergency management program, Canadians would be more vulnerable to a range of threats and disasters, and federal/provincial/territorial governments would be unable to plan for, and respond to, emergencies in a coordinated and systemic manner. Public Safety Canada works to protect Canada and Canadians by providing national leadership and setting a clear direction for emergency management and critical infrastructure protection for the Government of Canada as stipulated in the *Emergency Management Act of 2007*. This is achieved through emergency management policy and planning, provision of training and exercises and research activities that support a unified emergency management system. The Department develops and maintains the federal government's capacity to manage emergencies, monitors and coordinates the federal response and provides support to provinces and territories when federal assistance is needed. The Department also promotes public awareness of emergency management to Canadians and businesses directly. Working closely with international counterparts, federal departments, provinces, territories, the first responder community and industry to address all hazards (natural, technological and human induced), this program aims to foster a safe and resilient Canada through policy and program coordination across the four pillars of emergency management: prevention/mitigation, preparedness, response and recovery.

National security

The National security program at Public Safety Canada exists to ensure Canada is prepared for and can respond to a range of national security threats. The threat environment faced by Canadians is becoming increasingly complex, underlining the relevance of this program for the security of Canadians. The National security program undertakes to coordinate the efforts of the Public Safety Portfolio and broader government departments and agencies on matters relevant to national security. In order to achieve this, the program works cooperatively with operational and policy partners to provide the Government with strategic advice on rapidly evolving and often sensitive issues. This advice complements the advice from Portfolio agencies that have operational expertise in such areas as intelligence collection and analysis, investigations or border control. The National security program also assists the Minister and Deputy Minister in fulfilling key statutory obligations, coordinates, analyses and develops policy on complex issues, including the listing and delisting of terrorist entities, radicalization leading to violence, the proliferation of weapons of mass destruction, and seeks to identify and close the gaps in Canada's ability to deal with national security related threats. Because of their complexity, importance, and potential impact on individual rights, national security legislation, programs and policies must be well founded, well governed, and well executed; this program plays a central role in supporting decision makers in achieving this goal on behalf of Canadians.

Border strategies

The Border strategies program at Public Safety Canada provides federal policy leadership, coordination and coherence on a variety of border issues such as customs, immigration, and cross-border law enforcement in order to ensure that security objectives are achieved in a manner that facilitates the flow of legitimate trade and travel and reduces security related risks. The intent of this program is to promote the safety and economic well being of Canadians through supporting secure and efficient management of Canada's borders. This program also advances critical infrastructure objectives through effective coordination among federal departments and agencies and partnerships with industry sectors. In order to achieve this result, the program develops and supports a focused border management agenda, leads ongoing dialogue between Canada and the United States on strategic and operational border policy issues, implements cross-border arrangements relating to the movement of goods and people during emergencies, and provides policy advice, leadership and horizontal coordination to Public Safety Portfolio agencies and other federal departments regarding border issues. This program plays a central role in supporting the Government in making fully informed decisions concerning border policy, border management and cross-border law enforcement for the benefit of Canadians.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canada Border Services Agency

Strategic Outcome

International trade and travel is facilitated across Canada's border and Canada's population is protected from border-related risks.

Program Activity Descriptions

Admissibility determination

The Admissibility determination program develops, maintains and administers the policies, regulations, procedures and partnerships that enable border services officers to intercept people and goods that are inadmissible to Canada and to process legitimate people and goods seeking entry into Canada within established service standards, and to administer and enforce the policies and guidelines that govern the reporting and verification of goods exported from Canada.

In the traveller stream, border services officers question people upon arrival to determine if they and their personal goods meet the requirements of applicable legislation and regulations to enter Canada. Border services officers will then make a decision to grant entry or refer a person for further processing (e.g. payment of duties and taxes, issuance of a document), and/or for a physical examination.

In the commercial stream, carriers and importers are required to provide information to the CBSA at or prior to arrival in Canada. Border services officers review the status of pre-arrival decisions and/or the provided accompanying documentation to determine whether the goods meet the requirements of applicable legislation and regulations to enter Canada. Based on this determination, a border services officer may refer the goods for further processing, examination and/or scientific/engineering analysis. Upon further examination goods may be seized or penalties imposed.

Risk assessment

The Risk assessment program pushes the border out by seeking to identify high-risk people and shipments as early as possible in the travel and trade continuum to prevent their departure to Canada.

The CBSA maintains a network of migration integrity officers (MIOs) at posts abroad. MIOs play an important role overseas in the screening of applications for visas and in conducting related fraud investigations. MIOs also assist international transportation companies and local law-enforcement authorities in identifying document fraud and interdicting irregular migrants destined for Canada.

Immigration enforcement

The Immigration enforcement program determines whether foreign nationals and permanent residents who are or may be inadmissible to Canada are identified and investigated, detained, monitored and/or removed from Canada.

Foreign nationals and permanent residents of Canada believed to be inadmissible are investigated and may have a report written against them by a CBSA inland enforcement officer. Depending on the type of inadmissibility, the merits of the report are reviewed by either a Minister's Delegate or an independent decision maker at the Immigration and Refugee Board of Canada (IRB) where a CBSA hearings officer represents the Minister of Public Safety. Subsequent to this review, a removal order may be issued against the foreign national or permanent resident in question. Removal orders issued against refugee claimants are conditional and do not come into force until the claim is abandoned, withdrawn or denied by the IRB.

Secure and trusted partnerships

The Secure and trusted partnerships program works closely with clients, other government departments and international border management partners to enhance trade chain and traveller security while providing pre-approved, low-risk travellers and traders with streamlined and efficient border processes. The CBSA develops and administers programs and cooperative agreements with its partners to ensure alignment with international standards (e.g. World Customs Organization Safe Framework) and promote best practices in global border management. By increasing membership in trusted traveller and trader programs, the CBSA is able to improve its capacity to mitigate risk in advance and focus examination efforts on identifying travellers and traders of unknown or higher risk.

Revenue and trade management

The Revenue and trade management program ensures that duties and taxes owed to the Government of Canada are collected in compliance with Canadian trade and imports reporting requirements. For the purposes of this program description, "duties" means any duties or taxes levied or imposed on imported goods under certain Acts that the CBSA is responsible for administering. The Program administers international and regional trade agreements and domestic legislation and regulations governing trade in commercial goods. Through its work on free trade negotiations, the Program helps to strengthen international rules related to trade and open new markets for Canadians.

Criminal investigations

The Criminal investigations program protects the integrity of border-related legislation and contributes to public safety and Canada's economic security by investigating and pursuing the prosecution of travellers, importers, exporters and/or other persons who commit criminal offences in contravention of Canada's border-related legislation.

CBSA investigators review potential border legislation violations and gather evidence using a variety of investigative techniques, including search warrants and production orders. These violations include criminal offences under the *Customs Act, Immigration and Refugee Protection Act* (IRPA), various food/plant/animal legislation, and other border-related legislation. In conjunction with the Public Prosecution Service of Canada, the CBSA pursues the prosecution of individuals or business entities who violate Canada's border-related legislation. Potential violations of the Criminal Code are normally referred to the Royal Canadian Mounted Police (RCMP).

Recourse

The Recourse program provides the business community and individuals with an accessible mechanism to seek an impartial review of service-related complaints, trade decisions and enforcement actions taken by the CBSA. The Program ensures that the decisions taken by CBSA officials are fair, transparent and accurately reflect the Agency's policies and the Acts administered by the CBSA. Individuals can complete a written submission if they disagree with an enforcement action or a trade decision made by the CBSA or wish to submit a complaint about services provided by the CBSA. Once submitted, clients are provided with a timely acknowledgment of the appeal or complaint . CBSA officials then conduct a review of the appeal or complaint taking into consideration the legislation administered by the Agency, CBSA policies, the client's point of view and, where necessary, technical opinions from CBSA experts or legal advice from the Department of Justice. Individuals who are not satisfied with the CBSA's review can appeal to the appropriate court, tribunal or external review body.

The Recourse program also facilitates the review of external complaints of discrimination filed with the Canadian Human Rights Commission and assists the Department of Justice representing the Agency on appeals to the Federal Court, various tribunals and other external bodies.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services.

See introductory text.

Canadian Security Intelligence Service

Strategic Outcome

Intelligence is used to protect the security and safety of Canada and its citizens.

Program Activity Descriptions

Intelligence program

This program includes the collection, processing and analysis of information and intelligence, respecting activities that may be suspected of constituting threats to the security of Canada and safety of Canadians and, in relation thereto, reporting and advising the Government of Canada. In accordance with *Canadian Security Intelligence Service Act*, s.16, in supporting the missions of National Defence and Foreign Affairs, this intelligence program also provides assistance to the Minister of National Defence and the Minister of Foreign Affairs, within Canada, in the collection of information or intelligence.

Security screening program

The Security screening program is one of the main responsibilities of CSIS and among its most visible functions. The goals of the Security screening program are to prevent non-Canadians who pose security concerns or risks from entering or receiving permanent residence in Canada and to prevent anyone of concern from gaining access to sensitive government assets, locations or information. Through its foreign offices in Canadian missions abroad, CSIS performs in-depth examinations of applicants and prospective immigrants whose backgrounds present security concerns. CSIS also provides security assessments on behalf of all federal government departments and agencies (except the Royal Canadian Mounted Police (RCMP)) as part of the Government Security Policy (GSP). Security assessments fall into the following program activities: Government screening, Sensitive sites screening, Foreign screening, Immigration and citizenship screening, and Refugee screening.

Correctional Service of Canada

Strategic Outcome

The custody, correctional interventions, and supervision of offenders, in communities and institutions, contributes to public safety.

Program Activity Descriptions

Custody

This program activity ensures that offenders are provided with reasonable, safe, secure and human custody while serving their sentence. This program activity provides much of the day-to-day needs for offenders in custody including a wide range of activities that address health and safety issues as well as provide basics such as food, clothing, mental health services, and physical health care. It also includes security measures within institutions including drug interdiction, and appropriate control practices to prevent incidents.

Correctional interventions

The Correctional interventions program activity, which occurs in both institutions and communities, are necessary to help bring positive changes in behavior and to successfully reintegrate offenders. This program activity aims to address problems that are directly related to offenders' criminal behavior and that interfere with their ability to function as law-abiding members of society.

Community supervision

The Community supervision program activity ensures eligible offenders are safely reintegrated into communities through the provision of housing and health services, where required, as well as staff supervision for the duration of the offenders sentence. The expected results for this program activity are offenders who are reintegrated into the community as law-abiding citizens while maintaining a level of supervision, which contributes to public safety.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

National Parole Board

Strategic Outcome

Conditional release and pardon decisions and decision processes that safeguard Canadian communities.

Program Activity Descriptions

Conditional release decisions

This program activity aims to ensure public safety by providing quality decisions on the timing and conditions of release of offenders into the community. Through this program activity, National Parole Board (NPB) provides timely, accurate information for Board member decision-making and develops effective training and policies that are essential tools for the quality risk assessment and decision-making. Effectiveness is assessed through the monitoring of the outcomes for offenders released on parole.

Conditional release openness and accountability

This program activity is designed to ensure that NPB operates in an open and accountable manner, consistent with the provisions of the *Corrections and Conditional Release Act*. Therefore this program activity consists of the provision of information for victims of crime; assistance for observers at hearings and those who seek access to the National Parole Board's decision registry; dissemination of public information; encouragement of citizen engagement; investigation of tragic incidents in the community; as well as performance monitoring and reporting on conditional release decision processes. Results for this program activity are assessed by monitoring the timeliness of information shared and selected surveys of those who receive information and assistance from the National Parole Board.

Pardon decisions/clemency recommendations

This program activity is designed to support rehabilitation and community reintegration by providing quality pardon decisions and clemency recommendations. In support of quality decisions and recommendations, NPB screens applications for eligibility and completeness, collects appropriate information for decision-making and develops policy to guide decision processes. The results of this program are assessed through ongoing review of the average time required to process pardon applications, and the rates of revocation of pardons granted.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Correctional Investigator

Strategic Outcome

The problems of offenders in the federal correctional system are identified and addressed in a timely and reasonable fashion.

Program Activity Descriptions

Ombudsman for federal offenders

Through this program activity, the Office of the Correctional Investigator (OCI) conducts investigations of individual offender complaints regarding acts, omissions, decisions and recommendations of the Correctional Service of Canada (CSC). It also has a responsibility to review and make recommendations on CSC's policies and procedures associated with the areas of individual complaints, to ensure that systemic areas of complaint are identified and appropriately addressed, and to review all Section 19 investigations performed by CSC following the death of or serious injury to an inmate.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Royal Canadian Mounted Police

Strategic Outcome

Criminal activity affecting Canadians is reduced.

Program Activity Descriptions

Police operations

Under the authority of the *RCMP Act*, this Program activity provides Canadians with policing services at the federal, provincial and municipal levels and within Aboriginal communities. This program contributes to safe homes and communities by providing general law enforcement activities in addition to education and awareness activities delivered by employees of the RCMP to the public, businesses and other agencies/organizations within Canada. The RCMP's education and awareness activities, for example information sessions on financial crime, national security, drugs and organized crime, are aimed at reducing victimization of Canadians. Additionally, this program ensures the protection of designated persons and security at major events which in turn mitigates any potential threats to Canada's population. The program also delivers a high level of technical and operational support to ensure that the RCMP reaches its overarching goal of reducing criminal activity which affects Canadians.

Canadian law enforcement services

This Program activity provides the Canadian law enforcement community with the necessary scientific, technical, investigative and educational support to deliver proactive, intelligence based policing and law enforcement services to their respective communities and partners. Additionally, this program provides educational opportunities to members of the Canadian law enforcement community to enable them to develop their skills thus increasing their effectiveness in contributing to a safer Canada. This program is necessary to ensure that Canadian law enforcement communities have access to the required tools, systems, technologies (i.e. forensic support and expertise, criminal intelligence and firearms registry and databases, etc) and education which in turn will contribute to the reduction of criminal activity affecting Canadians.

Strategic Outcome

Incomes are secure for RCMP members and their survivors affected by disability or death

Program Activity Descriptions

Statutory payments

This Program ensures that RCMP employees and their families are provided income security in the event of disability or death. This program is necessary to ensure that an appropriate level of support is afforded to those who are affected by circumstances beyond their control and as a result of their employment with the RCMP. The activities within this program are regulated by statutory payments, for example, the RCMP *Pension Continuation Act* payments.

Strategic Outcome

Canada's police provide international collaboration and assistance while maintaining a rich police heritage nationally

Program Activity Descriptions

International operations

This Program activity furthers Canada's global peace agenda through cooperation and support of the international law-enforcement community, thereby ensuring that both Canadians and the global community are safer. This program is necessary as it addresses the transnational scope of terrorist criminal activity and other criminal activity through building relationships with international policing partners, participating in the INTERPOL global information sharing network and conducting extra-territorial criminal investigations.

Additionally, the RCMP actively participates in multiple missions abroad in a peacekeeping role and by providing support to nations at risk in building their law enforcement capacity. Through this international cooperation and collaboration, this program contributes directly to a more secure world and Canada.

Canadian police culture and heritage

This Program activity promotes Canada, the RCMP, its communities and partners by delivering its ceremonial services to all Canadians as well as the international community. Ceremonial support activities are delivered by the Musical Ride who tour Canada and abroad four to six months each year showcasing Canada's proud heritage and culture. This Program responds to both domestic and international requests for historical information about the RCMP. Additionally, the RCMP supports and develops government partners by providing RCMP members in Ceremonial dress at Special events (ex. Olympics, Expos, Summits) both domestically and internationally. Through the activities of this program, the RCMP contributes to Canada's vibrant culture and heritage.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Royal Canadian Mounted Police External Review Committee

Strategic Outcome

Independent, impartial and thorough analysis, findings and recommendations for transparency in Royal Canadian Mounted Police (RCMP) grievances and appeals.

Program Activity Descriptions

Independent and impartial case review

The Royal Canadian Mounted Police External Review Committee (ERC) conducts an independent review of appeals in disciplinary, and discharge and demotion matters, as well as certain categories of grievances that are referred to it by the Commissioner of the RCMP pursuant to s. 33 of the *RCMP Act* and s. 36 of the *RCMP Regulations*. The ERC ensures that the principles of administrative and labour law are respected and that the remedial approach indicated by the Act is followed. The ERC issues reports of its findings and recommendations in each case to the Commissioner of the RCMP and to the parties. Access to the ERC's reports is made available to all stakeholders (including the parties, RCMP adjudicators, supervisors, members' representatives, staff relations representatives, and labour and employment experts in other jurisdictions) by means of its website, publications and presentations.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Royal Canadian Mounted Police Public Complaints Commission

Strategic Outcome

RCMP members are held publicly accountable for their conduct in the performance of their duties.

Program Activity Descriptions

Civilian review of RCMP members' conduct in the performance of their duties

The Commission conducts reviews of complaints received from the public about the conduct of RCMP members in the performance of their duties. When complainants are not satisfied with the RCMP's handling of their complaints, they can request a review of their case by the Commission. In reviewing these complaints, the Commission may conduct hearings and investigations, and reports on its findings and makes recommendations to the RCMP Commissioner and Minister of Public Safety.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	136,709,360	...	...	136,709,360	1	Operating expenditures				
...	...	2,090,567	...	2,090,567	1b	Transfer of $452,034 from Transport Vote 1				
...	...	1	...	1	1c	Operating expenditures				
...	...	...	452,034	452,034		Transfer from: Vote 1 (Transport)				
...	...	...	14,938	14,938		TB Vote 15 (1)				
...	...	...	6,876,680	6,876,680		TB Vote 25 (1)				
...	...	...	12,403,767	12,403,767		TB Vote 30 (1)				
...	...	...	(328,200)	(328,200)		Transfer to: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(51,717)	(51,717)		Vote 1 (Public Works and Government Services)				
...	...	...	(700,000)	(700,000)		Vote 5				
...	...	...	(80,000)	(80,000)		Vote 10				
...	...	...	(127,190)	(127,190)		Vote 35 (Justice)				
...	...	...	(20,000)	(20,000)		Vote 40 (Health)				
...	...	...	(46,960)	(46,960)		Vote 45				
...	...	...	(5,034,305)	(5,034,305)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	136,709,360	2,090,568	13,359,047	152,158,975		Total—Vote 1	141,648,763	10,510,212	...	140,564,048
...	263,561,791	...	...	263,561,791	5	Grants and contributions				
...	...	22,682,000	...	22,682,000	5b	Grants and contributions				
...	...	1	...	1	5c	Transfer of $700,000 from Public Safety and Emergency Preparedness Vote 1 and $100,000 from Health Vote 10				
...	...	...	700,000	700,000		Transfer from: Vote 1				
...	...	...	100,000	100,000		Vote 10 (Health)				
...	...	...	(41,000,000)	(41,000,000)		Transfer to Vote 45				
...	263,561,791	22,682,001	(40,200,000)	246,043,792		Total—Vote 5	244,162,360	1,881,432	...	376,766,793
...	14,287,847	...	1,388,290	15,676,137	(S)	Contributions to employee benefit plans	15,676,137	...	...	15,188,676
...	77,516	...	20	77,536	(S)	Minister of Public Safety—Salary and motor car allowance	77,536	...	...	77,638
...	**414,636,514**	**24,772,569**	**(25,452,643)**	**413,956,440**		**Total Department—Budgetary**	**401,564,796**	**12,391,644**	**...**	**532,597,155**

						Canada Border Services Agency				
57,080,992	1,551,632,149	...	...	1,608,713,141	10	Operating expenditures				
...	...	37,546,624	...	37,546,624	10b	Transfer of $246,486 from Transport Vote 1				
...	...	1	...	1	10c	Transfer of $478,846 from Public Safety and Emergency Preparedness Vote 15, $1,700,000 from Public Safety and Emergency Preparedness Vote 45, $154,000 from Transport Vote 1 and $80,000 from Public Safety and Emergency Preparedness Vote 1				
...	...	...	80,000	80,000		Transfer from: Vote 1				
...	...	...	400,486	400,486		Vote 1 (Transport)				
...	...	...	478,846	478,846		Vote 15				
...	...	...	1,700,000	1,700,000		Vote 45				
...	...	...	119,122	119,122		TB Vote 15 (1)				
...	...	...	66,705,272	66,705,272		TB Vote 30 (1)				
...	...	...	(891,200)	(891,200)		Transfer to Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(37,091,203)	(37,091,203)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
57,080,992	1,551,632,149	37,546,625	31,501,323	1,677,761,089		Total—Vote 10	1,521,118,147	358,268	156,284,674	1,453,495,095
121,466,064	113,930,488	...	...	235,396,552	15	Capital expenditures				
...	...	3,449,709	...	3,449,709	15b	Capital expenditures				
...	...	1	...	1	15c	Transfer of $1,000,000 from Transport Vote 10				
...	...	...	1,000,000	1,000,000		Transfer from Vote 10 (Transport)				
...	...	...	(175,000)	(175,000)		Transfer to: Vote 5 (Foreign Affairs and International Trade)				
...	...	...	(478,846)	(478,846)		Vote 10				
121,466,064	113,930,488	3,449,710	346,154	239,192,416		Total—Vote 15	122,748,593	34,533	116,409,290	59,772,455
...	180,893,014	...	10,258,928	191,151,942	(S)	Contributions to employee benefit plans	191,151,942	...	...	181,999,068
141,409	...	...	213,177	354,586	(S)	Spending of proceeds from the disposal of surplus Crown assets	186,724	...	167,862	251,599
...	...	...	91,544	91,544	(S)	Refunds of amounts credited to revenues in previous years	91,544	...	...	33,712
...	...	...	...	...		Appropriations not required for the current year	...	...	...	190
178,688,465	**1,846,455,651**	**40,996,335**	**42,411,126**	**2,108,551,577**		**Total Agency—Budgetary**	**1,835,296,950**	**392,801**	**272,861,826**	**1,695,552,119**
						Canadian Security Intelligence Service				
...	460,353,651	...	...	460,353,651	20	Program expenditures				
...	...	4,376,260	...	4,376,260	20b	Transfer of $5,483,435 from Foreign Affairs and International Trade Vote 1 and $211,400 from National Defence Vote 5				
...	...	...	5,483,435	5,483,435		Transfer from: Vote 1 (Foreign Affairs and International Trade)				
...	...	...	211,400	211,400		Vote 5 (National Defence)				
...	...	...	19,404,546	19,404,546		TB Vote 25 (1)				

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	32,097,721	32,097,721		TB Vote 30 (1)				
...	...	...	1,707,127	1,707,127		TB Vote 33 (1)				
...	460,353,651	4,376,260	58,904,229	523,634,140		Total—Vote 20	491,177,125	32,457,015	...	471,459,300
...	48,678,991	...	(228,038)	48,450,953	(S)	Contributions to employee benefit plans	48,450,953	...	...	43,323,489
213,625	...	...	315,917	529,542	(S)	Spending of proceeds from the disposal of surplus Crown assets	257,619	...	271,923	438,199
...	...	...	...	...		Appropriations not required for the current year	...	...	...	2,308
213,625	**509,032,642**	**4,376,260**	**58,992,108**	**572,614,635**		**Total Agency—Budgetary**	**539,885,697**	**32,457,015**	**271,923**	**515,223,296**
						Correctional Service of Canada				
...	2,207,945,939	...	...	2,207,945,939	25	Operating expenditures				
...	...	1	...	1	25b	Operating expenditures				
...	...	...	2,804,131	2,804,131		Transfer from: TB Vote 15 (1)				
...	...	...	49,722,441	49,722,441		TB Vote 25 (1)				
...	...	...	128,466,281	128,466,281		TB Vote 30 (1)				
...	...	...	(16,397,055)	(16,397,055)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	2,207,945,939	1	164,595,798	2,372,541,738		Total—Vote 25	2,075,159,200	297,382,538	...	1,931,774,588
...	517,519,000	...	...	517,519,000	30	Capital expenditures				
...	...	...	54,462,115	54,462,115		Transfer from TB Vote 33 (1)				
...	...	...	(4,429,138)	(4,429,138)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	517,519,000	...	50,032,977	567,551,977		Total—Vote 30	345,327,345	222,224,632	...	222,848,605
...	256,391,677	...	(19,460,607)	236,931,070	(S)	Contributions to employee benefit plans	236,931,070	...	...	224,444,724
14,844,679	...	...	...	14,844,679	(S)	CORCAN Revolving Fund	8,104,265	...	6,740,414	(4,794,244)
1,256,455	...	...	1,392,643	2,649,098	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,332,226	...	1,316,872	735,535
16,101,134	2,981,856,616	1	196,560,811	3,194,518,562		Total budgetary	2,666,854,106	519,607,170	8,057,286	2,375,009,208
46,057	...	...	...	46,057	L14b	Loans to individuals under mandatory supervision and parolees through the Parolees' Loan Account, *Appropriation Act No. 3, 1982-83*. Limit $50,000 (Net)	313	...	45,744	942
						Total Agency—				
16,101,134	**2,981,856,616**	**1**	**196,560,811**	**3,194,518,562**		**Budgetary**	**2,666,854,106**	**519,607,170**	**8,057,286**	**2,375,009,208**
46,057	**...**	**...**	**...**	**46,057**		**Non-budgetary**	**313**	**...**	**45,744**	**942**

						National Parole Board				
...	43,219,791	...	...	43,219,791	35	Program expenditures				
...	...	440,000	...	440,000	35b	Program expenditures				
...	...	...	11,091	11,091		Transfer from: TB Vote 15 (1)				
...	...	...	2,036,162	2,036,162		TB Vote 25 (1)				
...	...	...	5,082,468	5,082,468		TB Vote 30 (1)				
...	...	...	(13,786)	(13,786)		Transfer to Vote 1 (Public Works and Government Services)				
...	43,219,791	440,000	7,115,935	50,775,726		Total—Vote 35	45,895,829	4,879,897	...	40,207,239
...	6,014,876	...	261,397	6,276,273	(S)	Contributions to employee benefit plans	6,276,273	...	...	5,781,882
15,681	...	...	51,458	67,139	(S)	Spending of proceeds from the disposal of surplus Crown assets	15,680	1	51,458	5,726
...	...	...	650	650	(S)	Refunds of amounts credited to revenues in previous years	650	...	...	...
15,681	**49,234,667**	**440,000**	**7,429,440**	**57,119,788**		**Total Agency—Budgetary**	**52,188,432**	**4,879,898**	**51,458**	**45,994,847**
						Office of the Correctional Investigator				
...	3,780,465	...	...	3,780,465	40	Program expenditures				
...	...	...	139,615	139,615		Transfer from: TB Vote 25 (1)				
...	...	...	555,559	555,559		TB Vote 30 (1)				
...	...	...	(1,341)	(1,341)		Transfer to Vote 1 (Public Works and Government Services)				
...	3,780,465	...	693,833	4,474,298		Total—Vote 40	4,399,240	75,058	...	3,612,869
...	537,427	...	...	537,427	(S)	Contributions to employee benefit plans	537,427	...	...	465,710
...	**4,317,892**	**...**	**693,833**	**5,011,725**		**Total Agency—Budgetary**	**4,936,667**	**75,058**	**...**	**4,078,579**
						Royal Canadian Mounted Police				
...	2,009,383,982	...	...	2,009,383,982	45	Operating expenditures				
...	...	38,988,891	...	38,988,891	45b	Transfer of $35,000,000 from Public Safety and Emergency Preparedness Vote 5, $2,681,000 from Public Works and Government Services Vote 1 and $549,776 from Transport Vote 1				
...	...	1	...	1	45c	Transfer of $6,000,000 from Public Safety and Emergency Preparedness Vote 5 and $46,960 from Public Safety and Emergency Preparedness Vote 1				
...	...	...	2,681,000	2,681,000		Transfer from: Vote 1 (Public Works and Government Services)				
...	...	...	46,960	46,960		Vote 1				
...	...	...	549,776	549,776		Vote 1 (Transport)				
...	...	...	41,000,000	41,000,000		Vote 5				
...	...	...	372,045	372,045		TB Vote 15 (1)				
...	...	...	93,860,938	93,860,938		TB Vote 25 (1)				
...	...	...	120,094,132	120,094,132		TB Vote 30 (1)				
...	...	...	(30,000)	(30,000)		Transfer to: Vote 1 (Foreign Affaires and International Trade)				
...	...	...	(81,898)	(81,898)		Vote 1 (Public Works and Government Services)				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	...	...	(1,700,000)	(1,700,000)		Vote 10				
...	...	...	(480,000)	(480,000)		Vote 60				
...	...	...	(68,075,177)	(68,075,177)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	2,009,383,982	38,988,892	188,237,776	2,236,610,650		Total—Vote 45	2,119,252,589	117,358,061	...	2,308,771,609
...	279,359,403	...	...	279,359,403	50	Capital expenditures				
...	...	15,264,248	...	15,264,248	50b	Transfer of $49,000 from National Defence Vote 5				
...	...	1	...	1	50c	Transfer of $500,000 from National Defence Vote 5				
...	...	...	549,000	549,000		Transfer from: Vote 5 (National Defence)				
...	...	...	59,636,000	59,636,000		TB Vote 33 (1)				
...	...	...	(8,611,631)	(8,611,631)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	279,359,403	15,264,249	51,573,369	346,197,021		Total—Vote 50	275,948,698	70,248,323	...	237,188,430
...	120,362,517	...	...	120,362,517	55	Grants and contributions, provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board				
...	...	8,074,272	...	8,074,272	55b	Grants and contributions				
...	120,362,517	8,074,272	...	128,436,789		Total—Vote 55	122,798,710	5,638,079	...	110,595,599
...	91,276,888	...	(9,839,255)	81,437,633	(S)	Contributions to employee benefit plans	81,437,633	...	...	79,354,456
...	365,107,552	...	(12,593,621)	352,513,931	(S)	Pensions and other employee benefits—Members of the Force	352,513,931	...	...	346,584,999
...	17,500,000	...	(2,326,030)	15,173,970	(S)	Pensions under the *Royal Canadian Mounted Police Pension Continuation Act*	15,173,970	...	...	16,480,442
...	...	...	122,077	122,077	(S)	Refunds of amounts credited to revenues in previous years	122,077	...	...	194,012
5,785,130	...	...	7,007,738	12,792,868	(S)	Spending of proceeds from the disposal of surplus Crown assets	7,206,149	...	5,586,719	8,241,095
...	...	...	122,054	122,054	(S)	Court awards	122,054	...	...	...
5,785,130	**2,882,990,342**	**62,327,413**	**222,304,108**	**3,173,406,993**		**Total Agency—Budgetary**	**2,974,575,811**	**193,244,463**	**5,586,719**	**3,107,410,642**
						Royal Canadian Mounted Police External Review Committee				
...	1,287,893	...	...	1,287,893	60	Program expenditures				
...	...	1	...	1	60b	Transfer of $480,000 from Public Safety and Emergency Preparedness Vote 45				
...	...	...	480,000	480,000		Transfer from: Vote 45				
...	...	...	79,708	79,708		TB Vote 25 (1)				
...	...	...	5,159	5,159		TB Vote 30 (1)				

...	...	...	(431)	(431)		Transfer to Vote 1 (Public Works and Government Services)				
...	1,287,893	1	564,436	1,852,330		Total—Vote 60	1,510,318	342,012	...	1,543,980
...	181,574	...	...	181,574	(S)	Contributions to employee benefit plans	181,574	...	...	240,387
...	**1,469,467**	**1**	**564,436**	**2,033,904**		**Total Agency—Budgetary**	**1,691,892**	**342,012**	**...**	**1,784,367**
						Royal Canadian Mounted Police Public Complaints Commission				
...	4,822,531	...	...	4,822,531	65	Program expenditures				
...	...	2,660,673	...	2,660,673	65a	Program expenditures				
...	...	...	2,816	2,816		Transfer from: TB Vote 15 (1)				
...	...	...	241,497	241,497		TB Vote 25 (1)				
...	...	...	370,184	370,184		TB Vote 30 (1)				
...	...	...	(2,723)	(2,723)		Transfer to Vote 1 (Public Works and Government Services)				
...	4,822,531	2,660,673	611,774	8,094,978		Total—Vote 65	7,291,687	803,291	...	6,845,824
...	589,215	...	...	589,215	(S)	Contributions to employee benefit plans	589,215	...	...	618,179
...	**5,411,746**	**2,660,673**	**611,774**	**8,684,193**		**Total Agency—Budgetary**	**7,880,902**	**803,291**	**...**	**7,464,003**
						Total Ministry—				
200,804,035	**8,695,405,537**	**135,573,252**	**504,114,993**	**9,535,897,817**		**Budgetary**	**8,484,875,253**	**764,193,352**	**286,829,212**	**8,285,114,216**
46,057	**...**	**...**	**...**	**46,057**		**Non-budgetary**	**313**	**...**	**45,744**	**942**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Countering crime	36,180,009	34,950,688	...	...	136,740,791	135,169,463	...	...	...	...	172,920,800	170,120,151
Emergency management	36,458,020	34,845,430	...	...	109,198,301	108,889,560	...	...	...	...	145,656,321	143,734,990
National security	18,359,681	17,581,770	...	...	104,700	103,337	...	...	...	...	18,464,381	17,685,107
Border strategies	2,855,265	2,946,130	...	...	...	...	...	...	...	...	2,855,265	2,946,130
Internal services	76,059,673	68,674,571	...	...	...	...	2,000,000	1,596,153	...	...	74,059,673	67,078,418
Sub-total	169,912,648	158,998,589	...	...	246,043,792	244,162,360	2,000,000	1,596,153	...	...	413,956,440	401,564,796
Revenues netted against expenditures	(2,000,000)	(1,596,153)	...	...	...	...	(2,000,000)	(1,596,153)	...	...	...	...
Total Department—Budgetary	**167,912,648**	**157,402,436**	**...**	**...**	**246,043,792**	**244,162,360**	**...**	**...**	**...**	**...**	**413,956,440**	**401,564,796**
Canada Border Services Agency												
Admissibility determination	685,879,165	582,271,993	8,660,000	441,155	...	...	...	...	...	...	694,539,165	582,713,148
Risk assessment	172,939,291	116,862,512	2,299,213	395,716	...	...	...	...	...	...	175,238,504	117,258,228
Immigration enforcement	178,493,471	149,121,360	5,351,451	1,395,036	...	...	...	...	...	...	183,844,922	150,516,396
Secure and trusted partnerships	73,512,923	37,834,988	87,000	...	...	...	2,999,626	4,588,396	...	...	70,600,297	33,246,592
Revenue and trade management	80,180,980	80,310,166	2,883,760	3,197,547	...	...	9,131,305	7,542,535	...	...	73,933,435	75,965,178
Criminal investigations	24,987,270	27,119,078	...	65,745	...	...	...	...	...	...	24,987,270	27,184,823
Recourse	11,400,211	12,674,105	...	...	...	...	...	...	...	...	11,400,211	12,674,105
Internal services	654,096,781	718,485,085	219,910,992	117,253,395	...	...	...	...	...	...	874,007,773	835,738,480
Sub-total	1,881,490,092	1,724,679,287	239,192,416	122,748,594	...	...	12,130,931	12,130,931	...	...	2,108,551,577	1,835,296,950
Revenues netted against expenditures	(12,130,931)	(12,130,931)	...	...	...	...	(12,130,931)	(12,130,931)	...	...	...	...
Total Agency—Budgetary	**1,869,359,161**	**1,712,548,356**	**239,192,416**	**122,748,594**	**...**	**...**	**...**	**...**	**...**	**...**	**2,108,551,577**	**1,835,296,950**
Canadian Security Intelligence Service												
Intelligence program	495,899,149	491,690,996	...	...	...	...	...	...	...	...	495,899,149	491,690,996
Security screening program	76,715,486	48,194,701	...	...	...	...	...	...	...	...	76,715,486	48,194,701
Total Agency—Budgetary	**572,614,635**	**539,885,697**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**572,614,635**	**539,885,697**

Correctional Service of Canada												
Custody	1,703,864,887	1,320,226,474	558,221,115	329,581,885	233,565	231,565	...	...	...	...	2,262,319,567	1,650,039,924
Correctional interventions—												
Budgetary	543,805,404	504,954,578	8,649,000	1,326,397	1,269,000	1,036,442	...	...	...	...	553,723,404	507,317,417
Non-budgetary	...	...	...	...	...	...	...	...	46,057	313	46,057	313
Community supervision	163,845,781	112,193,237	550,000	...	82,000	215,542	...	...	...	...	164,477,781	112,408,779
CORCAN (SOA)	95,305,029	96,502,288	...	...	...	...	80,460,350	88,398,023	...	...	14,844,679	8,104,265
Internal services	199,021,269	374,564,658	131,862	14,419,063	...	...	...	...	...	...	199,153,131	388,983,721
Sub-total—												
Budgetary	2,705,842,370	2,408,441,235	567,551,977	345,327,345	1,584,565	1,483,549	80,460,350	88,398,023	...	...	3,194,518,562	2,666,854,106
Non-budgetary	...	...	...	...	...	...	...	...	46,057	313	46,057	313
Revenues netted against expenditures	(80,460,350)	(88,398,023)	...	...	...	...	(80,460,350)	(88,398,023)	...	...	...	...
Total Agency—												
Budgetary	**2,625,382,020**	**2,320,043,212**	**567,551,977**	**345,327,345**	**1,584,565**	**1,483,549**	**...**	**...**	**...**	**...**	**3,194,518,562**	**2,666,854,106**
Non-budgetary	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**46,057**	**313**	**46,057**	**313**
National Parole Board												
Conditional release decisions	41,885,745	38,243,876	...	...	...	...	...	...	...	...	41,885,745	38,243,876
Conditional release openness and accountability	8,051,003	7,087,170	...	...	...	...	...	...	...	...	8,051,003	7,087,170
Pardon decisions/ clemency recommendations	3,589,988	3,504,004	...	...	...	...	2,436,000	2,350,016	...	...	1,153,988	1,153,988
Internal services	6,029,052	5,703,398	...	...	...	...	...	...	...	...	6,029,052	5,703,398
Sub-total—												
Budgetary	59,555,788	54,538,448	...	...	...	...	2,436,000	2,350,016	...	...	57,119,788	52,188,432
Revenues netted against expenditures	(2,436,000)	(2,350,016)	...	...	...	...	(2,436,000)	(2,350,016)	...	...	...	...
Total Agency—Budgetary	**57,119,788**	**52,188,432**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**57,119,788**	**52,188,432**
Office of the Correctional Investigator												
Ombudsman for federal offenders	3,909,145	3,715,962	...	...	...	...	...	...	...	...	3,909,145	3,715,962
Internal services	1,102,580	1,220,705	...	...	...	...	...	...	...	...	1,102,580	1,220,705
Total Agency—Budgetary	**5,011,725**	**4,936,667**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**5,011,725**	**4,936,667**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Royal Canadian Mounted Police												
Police operations	3,303,454,347	3,193,145,421	154,826,287	133,213,301	...	...	1,672,846,534	1,659,062,695	...	...	1,785,434,100	1,667,296,027
Canadian law enforcement services	253,212,690	242,449,013	3,183,250	4,266,291	16,787,000	15,154,444	4,500,000	5,666,348	...	...	268,682,940	256,203,400
Statutory payments	...	...	...	...	126,823,759	122,818,236	...	...	...	...	126,823,759	122,818,236
International operations	78,478,945	60,941,323	...	137	...	...	...	...	...	...	78,478,945	60,941,460
Canadian police culture and heritage	12,049,473	12,190,684	...	139,588	...	...	...	...	...	...	12,049,473	12,330,272
Internal services	756,865,352	738,580,602	188,187,484	138,329,381	...	...	43,115,060	21,923,567	...	...	901,937,776	854,986,416
Sub-total	4,404,060,807	4,247,307,043	346,197,021	275,948,698	143,610,759	137,972,680	1,720,461,594	1,686,652,610	...	...	3,173,406,993	2,974,575,811
Revenues netted against expenditures	(1,720,461,594)	(1,686,652,610)	...	...	...	...	(1,720,461,594)	(1,686,652,610)	...	...	...	...
Total Agency—Budgetary	**2,683,599,213**	**2,560,654,433**	**346,197,021**	**275,948,698**	**143,610,759**	**137,972,680**	...	...	...	...	**3,173,406,993**	**2,974,575,811**
Royal Canadian Mounted Police External Review Committee												
Independent and impartial case review	1,627,124	1,691,892	...	...	...	...	...	...	...	...	1,627,124	1,691,892
Internal services	406,780	...	...	...	...	...	...	...	...	...	406,780	...
Total Agency—Budgetary	**2,033,904**	**1,691,892**	...	...	...	...	...	...	...	...	**2,033,904**	**1,691,892**
Royal Canadian Mounted Police Public Complaints Commission												
Civilian review of RCMP members' conduct in the performance of their duties	3,792,193	3,453,073	...	...	...	...	...	...	...	...	3,792,193	3,453,073
Internal services	4,892,000	4,427,829	...	...	...	...	...	...	...	...	4,892,000	4,427,829
Total Agency—Budgetary	**8,684,193**	**7,880,902**	...	...	...	...	...	...	...	...	**8,684,193**	**7,880,902**
Total Ministry—												
Budgetary	**7,991,717,287**	**7,357,232,027**	**1,152,941,414**	**744,024,637**	**391,239,116**	**383,618,589**	...	...	...	...	**9,535,897,817**	**8,484,875,253**
Non-budgetary	...	...	...	...	...	...	...	...	**46,057**	**313**	**46,057**	**313**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	2,960,000	...	(2,020,479)	939,521	Grants in support of the Safer Communities Initiative	939,518	3	...	1,004,545
...	1,796,144	...	...	1,796,144	Other national voluntary organizations active in the criminal justice sector	1,796,143	1	...	1,796,143
...	500,000	...	...	500,000	Grants to provincial partners for the National Flagging System to identify and track high-risk violent offenders who jeopardize public safety	500,000	...	...	500,000
...	...	...	...	...	Items not required for the current year	...	...	...	499,618
...	**5,256,144**	**...**	**(2,020,479)**	**3,235,665**	**Total—Grants**	**3,235,661**	**4**	**...**	**3,800,306**
					Contributions				
...	106,234,148	15,000,000	(41,000,000)	80,234,148	Payments to the provinces, territories, municipalities, Indian band councils and recognized authorities representing Indians on reserve, Indian communities on Crown land and Inuit communities, for the First Nations policing program	79,505,807	728,341	...	80,110,612
...	100,000,000	...	...	100,000,000	Contributions to the provinces for assistance related to natural disasters	99,970,212	29,788	...	88,768,508
...	34,907,899	6,132,000	2,020,479	43,060,378	Contributions in support of the Safer Communities Initiative	42,279,554	780,824	...	38,731,836
...	6,471,000	...	(251,128)	6,219,872	Contributions to the provinces and municipalities pursuant to the *Emergency Preparedness Act*	6,030,875	188,997	...	7,967,814
...	1,915,600	...	20,000	1,935,600	Contribution program to combat child sexual exploitation and human trafficking	1,924,365	11,235	...	2,257,743
...	897,000	...	(20,000)	877,000	Payments to the provinces, territories, and public and private bodies in support of activities complementary to those of the Department of Public Safety and Emergency Preparedness	863,443	13,557	...	1,491,613
...	500,000	...	...	500,000	International Association of Fire Fighters, Canada	410,775	89,225	...	315,710
...	6,900,000	...	...	6,900,000	Biology casework analysis contribution program	6,900,000	...	...	6,900,000
...	...	1,500,001	716,000	2,216,001	Financial assistance to provinces and territories for costs incurred during the repatriation of Canadian evacuees from Haiti	2,216,000	1	...	...
...	480,000	...	100,000	580,000	Aboriginal community safety development contribution program	541,903	38,097	...	425,509

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
...	...	...	235,128	235,128	Worker's compensation	235,128	...	...	187,500
...	...	50,000	...	50,000	Kanishka project contribution program	48,637	1,363	...	...
...	...	...	...	...	Items not required for the current year	...	...	...	145,809,642
...	**258,305,647**	**22,682,001**	**(38,179,521)**	**242,808,127**	**Total—Contributions**	**240,926,699**	**1,881,428**	...	**372,966,487**
...	**263,561,791**	**22,682,001**	**(40,200,000)**	**246,043,792**	**Total Department**	**244,162,360**	**1,881,432**	...	**376,766,793**
					Correctional Service of Canada				
					Grants				
...	122,000	...	...	122,000	Grant to the University of Saskatchewan for a Forensic Research Centre	120,000	2,000	...	120,000
...	100,000		11,565	111,565	Grant to the University of Saskatchewan College of Medicine for a psychiatric residency seat	111,565	...	...	25,000
...	**222,000**	...	**11,565**	**233,565**	**Total—Grants**	**231,565**	**2,000**	...	**145,000**
					Contributions				
...	**1,351,000**	...	...	**1,351,000**	Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement, as they relate to correctional services and other complementary services	**1,251,984**	**99,016**	...	**1,333,355**
...	**1,573,000**	...	**11,565**	**1,584,565**	**Total Agency**	**1,483,549**	**101,016**	...	**1,478,355**
					Royal Canadian Mounted Police				
					Grants				
...	100,862,306	8,074,272	...	108,936,578	To compensate members of the RCMP for injuries received in the performance of duty	105,500,739	3,435,839	...	93,289,285
...	17,500,000	...	(2,326,030)	15,173,970	(S) Pensions under the *Royal Canadian Mounted Police Pension Continuation Act*	15,173,970	...	...	16,480,442
...	2,713,211	...	...	2,713,211	RCMP Survivor Income Plan	2,143,527	569,684	...	2,173,544
...	1,000,000	...	...	1,000,000	Grant to promote law enforcement through crime prevention, training and public relations	668,224	331,776	...	645,770
...	**122,075,517**	**8,074,272**	**(2,326,030)**	**127,823,759**	**Total—Grants**	**123,486,460**	**4,337,299**	...	**112,589,041**

					Contributions				
...	15,787,000	...	...	15,787,000	Contributions to the provinces and territories and to aboriginal and/or other communities and organizations (not for profit)	14,486,220	1,300,780	...	14,487,000
...	137,862,517	8,074,272	(2,326,030)	143,610,759	**Total Agency**	137,972,680	5,638,079	...	127,076,041
...	402,997,308	30,756,273	(42,514,465)	391,239,116	**Total Ministry**	383,618,589	7,620,527	...	505,321,189

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Public Safety and Emergency Preparedness			
Budgetary (respendable revenues)			
Interdepartmental provision of Internal support services	2,000,000	1,596,153	...
Total Agency—Budgetary	**2,000,000**	**1,596,153**	...
Canada Border Services Agency			
Budgetary (respendable revenues)			
Admissibility determination	...	...	80
Secure and trusted partnerships	2,999,626	4,588,396	3,322,245
Revenue and trade management	9,131,305	7,542,535	1,983
Internal services	...	...	607,461
Conventional border program	...	...	8,707,649
Total Agency—Budgetary	**12,130,931**	**12,130,931**	**12,639,418**
Correctional Service of Canada			
Budgetary (respendable revenues)			
CORCAN (SOA)	80,460,350	88,398,023	85,974,971
Non-budgetary (respendable receipts)			
Parolees' Loan Account	...	1,118	1,360
Total Agency—			
Budgetary	**80,460,350**	**88,398,023**	**85,974,971**
Non-budgetary	...	**1,118**	**1,360**
National Parole Board			
Budgetary (respendable revenues)			
Pardon decisions/ clemency recommendations			
(A new $631 user fee came into effect on February 23, 2012)	...	231,855	...
(user fee $150)	2,436,000	2,118,161	837,621
Total Agency—Budgetary	**2,436,000**	**2,350,016**	**837,621**
Royal Canadian Mounted Police			
Budgetary (respendable revenues)			
Police operations	1,672,846,534	1,659,062,695	1,569,138,376
Canadian law enforcement services	4,500,000	5,666,348	6,729,083
Internal services	43,115,060	21,923,567	14,968,725
Total Agency—Budgetary	**1,720,461,594**	**1,686,652,610**	**1,590,836,184**
Total Ministry—			
Budgetary	**1,817,488,875**	**1,791,127,733**	**1,690,288,194**
Non-budgetary	...	**1,118**	**1,360**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,294,076	3,275,664
Adjustments to prior year's payables	12,358,181	6,710,730
	14,652,257	9,986,394
Sales of goods and services—		
Services of a non-regulatory nature		
Respendable revenue	1,596,153	....
Miscellaneous revenues	88,827	109,859
Total Department	**16,337,237**	**10,096,253**
Canada Border Services Agency		
Tax revenues—		
Goods and services tax (GST)/Harmonized sales tax (HST)	19,911,637,822	18,228,052,540
Less: Government tax remission order	57,105,848	42,145,617
	19,854,531,974	18,185,906,923
Excise tax—Motive fuel—Gasoline	59,633,252	43,754,794
Customs import duties	3,861,607,284	3,519,961,254
Excise duties—		
Matured spirits	13,735	12,938
Unmatured spirits	291,492	291,115
Beer	20,980	20,660
Cigarettes	1,241,454,330	1,308,436,744
Cigars	31,977,373	63,474,998
Canadian raw leaf tobacco	51,250,702	59,808,336
	1,325,008,612	1,432,044,791
Other excise taxes and duties—		
Manufacturers' taxes—		
Jewellery	4,223	(13,831)
Automobiles	527,971	5,759,942
Automotive air conditioners	26,746,781	26,645,489
Wines	3,182,880	2,838,693
Sundries	(17,883,453)	(17,200,870)
	12,578,402	18,029,423
Total tax revenues	**25,113,359,524**	**23,199,697,185**
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	368,706	651,729
Adjustments to prior year's payables	314,959	322,905
	683,665	974,634
Sales of goods and services—		
Rights and privileges	1,239,716	1,664,159
Lease and use of public property	...	1,850
Services of a regulatory nature	8,908,359	8,864,091
Services of a non-regulatory nature	4,846,743	4,983,563
Other fees and charges	315,450	2,456,141
	15,310,268	17,969,804
Proceeds from the disposal of surplus Crown assets	213,177	224,780
Miscellaneous revenues—		
Interest and penalties	11,761,996	5,219,380
Sundries—		
Court fines	1,022,494	726,588
Seizures	10,007,819	9,937,141
Other	2,145,483	2,538,287
	24,937,792	18,421,396
Total other revenues	**41,144,902**	**37,590,614**
Total Agency	**25,154,504,426**	**23,237,287,799**
Canadian Security Intelligence Service		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	225,348	156,295
Adjustments to prior year's payables	361,804	1,325,870
	587,152	1,482,165
Sales of goods and services—		
Lease and use of public property	62,190	62,190
Services of a regulatory nature	1,581,050	2,233,845
Other fees and charges	812,326	718,679
	2,455,566	3,014,714

Revenues—*Continued*

	Current year	Previous year
	$	$
Proceeds from the disposal of surplus Crown assets	315,917	360,044
Miscellaneous revenues	18,219	37,821
Total Agency	**3,376,854**	**4,894,744**
Correctional Service of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,147,044	1,417,188
Adjustments to prior year's payables	7,915,759	15,387,853
	9,062,803	16,805,041
Sales of goods and services—		
Lease and use of public property—		
Rentals	285,584	168,478
Board and lodging—Inmates	603,618	595,292
	889,202	*763,770*
Services of a non-regulatory nature—		
Meal sales	6,717	10,399
Psychiatric services—Contracted	1,319,088	1,673,833
Inmate maintenance—Contracted (federal-provincial agreements)	270,307	97,962
Access to information fees	3,338	6,365
CORCAN sales—Training fee	19,694,556	24,201,457
	21,294,006	*25,990,016*
Sales of goods and information products—		
Sale of manufactured products	1,272,867	1,305,216
CORCAN sales—Sale of manufactured products	67,907,651	61,944,158
	69,180,518	*63,249,374*
Other fees and charges—		
Deferred revenues	*547,640*	*49,336*
	91,911,366	90,052,496
Proceeds from the disposal of surplus Crown assets	1,392,643	1,338,797
Miscellaneous revenues—		
Fines and forfeitures	184,189	182,443
Provincial sales tax commissions	451	198
Telephone commissions	691	911
Claims for the Crown	66,499	21,270
Sundries	247,977	202,108
	499,807	406,930
Total Agency	**102,866,619**	**108,603,264**

	Current year	Previous year
	$	$
National Parole Board		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	56,859	14,678
Adjustments to prior year's payables	69,119	58,958
	125,978	73,636
Sales of goods and services—		
Services of a non-regulatory nature	3,148,127	1,147,605
Proceeds from the disposal of surplus Crown assets	51,458	17,838
Miscellaneous revenues	10,197	10,311
Total Agency	**3,335,760**	**1,249,390**
Office of the Correctional Investigator		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	3,161	5,126
Adjustments to prior year's payables	2,355	10,239
	5,516	15,365
Miscellaneous revenues	223	323
Total Agency	**5,739**	**15,688**
Royal Canadian Mounted Police		
Other revenues—		
Return on investments—		
Other accounts—		
Loans and advances to persons posted abroad—		
Interest	14,658	16,918
Refunds of previous years' expenditures—		
Repayment for operating expenditures and management goods or service	12,930,667	20,169,557
Repayment for repairs to motor vehicles	1,148,114	550,865
Sundries	662,571	683,150
Adjustments to prior year's payables	3,657,591	1,494,035
	18,398,943	22,897,607
Sales of goods and services—		
Services of a regulatory nature—		
Firearms Fee - Access to information	*7,435,732*	*7,292,993*

Revenues—*Concluded*

	Current year	Previous year
	$	$
Services of a non-regulatory nature—		
Police services to local governments	622,907,032	560,577,530
Police services to provincial and territorial governments	1,158,644,049	1,119,598,644
Other fees	4,244,017	3,403,021
Other revenues from rights and royalties	2,260	428,669
License fees	1,386	1,845
Paid parking	87,228	71,069
Rental of residential buildings	9,825,231	9,613,753
Rental of non-residential buildings	158,024	82,588
Sale of kit and clothing to members	248,629	241,669
Sales of information products	113,171	102,489
Sales of other goods	3,304,821	3,628,867
Sundries	22,392,670	15,343,101
	1,821,928,518	*1,713,093,245*
Other fees and charges—		
Deferred revenues	15,939,516	1,955,009
Sundries	5,472,729	3,481,924
	21,412,245	*5,436,933*
	1,850,776,495	1,725,823,171
Proceeds from the disposal of surplus Crown assets	7,007,738	9,569,660
Miscellaneous revenues	...	156,446
Total Agency	**1,876,197,834**	**1,758,463,802**
Royal Canadian Mounted Police External Review Committee		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	502	25
Adjustments to prior year's payables	96,076	5,245
	96,578	5,270
Miscellaneous revenues	...	5
Total Agency	**96,578**	**5,275**

	Current year	Previous year
	$	$
Royal Canadian Mounted Police Public Complaints Commission		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	6,708	1,021
Adjustments to prior year's payables	71,662	21,668
	78,370	22,689
Miscellaneous revenues	7,993	13,767
Total Agency	**86,363**	**36,456**
Ministry Summary		
Tax revenues	25,113,359,524	23,199,697,185
Other revenues—		
Return on investments	14,658	16,918
Refunds of previous years' expenditures	43,691,262	52,262,801
Sales of goods and services	1,965,197,975	1,838,007,790
Proceeds from the disposal of surplus Crown assets	8,980,933	11,511,119
Miscellaneous revenues	25,563,058	19,156,858
Total other revenues	2,043,447,886	1,920,955,486
Total Ministry	**27,156,807,410**	**25,120,652,671**

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SECTION 23

2011-2012

PUBLIC ACCOUNTS OF CANADA

Public Works and Government Services

Department

Old Port of Montreal Inc

Shared Services Canada

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

High quality, central programs and services that ensure sound stewardship on behalf of Canadians and meet the program needs of federal institutions.

Program Activity Descriptions

Accommodation and real property assets management

PWGSC provides federal departments and agencies with safe, healthy and affordable office and common use accommodation that support the effective delivery of their programs and services. The department acts as steward for various public works such as buildings, bridges and dams, and national treasures such as the Parliamentary Precinct and other heritage assets across Canada. PWGSC also provides other federal departments and agencies with responsive and cost-effective real property services.

Acquisitions

This program activity shows PWGSC as the government's primary procurement service provider offering federal organizations a broad base of procurement solutions such as specialized contracts, standing offers and supply arrangements. The role of PWGSC in this area is to provide timely value-added acquisitions and related common services to Canadians and the federal government.

Receiver General for Canada

This program activity manages the operations of the federal treasury and maintains the Accounts of Canada. It provides federal departments with an optional financial management system, bill payments services and document imaging.

Linguistic management and services

This program activity shows the Translation Bureau as the manager of the government's terminology and linguistic authority mandated with the development, standardization and distribution of Terminology. It also ensures that there is a sustainable, qualified and secure supply of linguistic resources available to support any linguistic requirements of the Government and to support Canada's economic and social agenda. The Translation Bureau is the sole internal linguistic services provider offering federal organizations a broad base of linguistic solutions such as translation, interpretation and terminology. The program is mandated under the *Translation Bureau Act.*

Specialized programs and services

This program activity ensures high quality, timely and accessible specialized services and programs to federal institutions in support of sound, prudent and ethical management and operations.

Federal pay and pension administration

This program activity provides reliable central systems and processes for pay and pension administration to other federal organizations. Through our pay and pension services, PWGSC ensures that federal government employees and pensioners are paid accurately and on time.

Information technology infrastructure services

This program activity provides leadership in supporting government-wide Information technology (IT) initiatives. It works closely with client federal organizations to understand and respond to their IT requirements, while delivering secure IT services and solutions. It includes the brokering, developing and/or managing of products and services for distributed computing environments,data centres, telecommunications and IT security.

Procurement ombudsman

This program activity, operating at an arms length from the government, reviews procurement practices across federal departments and agencies, investigates complaints from potential suppliers with respect to awards of contracts for goods and services below certain thresholds, and complaints concerning the administration of contracts; and ensures the provision of an alternative dispute resolution program for contracts. This activity helps to promote fairness and transparency of the procurement process.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Old Port of Montreal Corporation Inc.

Strategic Outcome

An urban park dedicated to recreational, tourist and cultural activities that safeguard and promote the Old Port of Montreal's cultural heritage while facilitating public access to the waterfront.

Program Activity Descriptions

Management of the Old Port of Montreal as an urban park, a tourist destination offering recreational and cultural activities

The Old Port of Montreal Corporation Inc. (OPMC) is mandated to promote and develop the lands of the Old Port of Montreal in accordance with the approved Master Development Plan. The Plan is, among other things, to ensure free pedestrian access to the site, public sector control on its development and development of the historical, maritime and port character of the site. The OPMC administers, manages, and maintains the property at the Old Port site on behalf of Her Majesty.

Strategic Outcome

Mandated services are delivered in a consolidated and standardized manner to support the delivery of Government of Canada programs and services for Canadians.

Program Activity Descriptions

Efficient and effective information technology infrastructure services are delivered across Government of Canada

Enterprise-wide consolidation in the areas of email, data centres and telecommunications improves the overall efficiency, reliability and security of information technology infrastructure.

Shared Services Canada

Strategic Outcome

Mandated services are delivered in a consolidated and standardized manner to support the delivery of Government of Canada programs and services for Canadians.

Program Activity Descriptions

Efficient and effective information technology infrastructure services are delivered across Government of Canada

Enterprise-wide consolidation in the areas of email, data centres and telecommunications improves the overall efficiency, reliability and security of information technology infrastructure.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Department				
...	2,117,845,756	...	...	2,117,845,756	1	Operating expenditures				
...	...	84,521,441	...	84,521,441	1b	Transfer of $353,724 from Transport Vote 1				
...	...	35,632,641	...	35,632,641	1c	Transfer of $171,418 from Indian Affairs and Northern Development Vote 1, $146,532 from Natural Resources Vote 1, $81,898 from Public Safety and Emergency Preparedness Vote 45, $51,717 from Public Safety and Emergency Preparedness Vote 1, $40,889 from Citizenship and Immigration Vote 10, $13,786 from Public Safety and Emergency Vote 35, $2,723 from Public Safety and Emergency Preparedness Vote 65, $1,341 from Public Safety and Emergency Preparedness Vote 40, and $431 from Public Safety and Emergency Preparedness Vote 60				
...	...	...	171,418	171,418		Transfer from: Vote 1 (Indian Affairs and Northern Development)				
...	...	...	146,532	146,532		Vote 1 (Natural Resources)				
...	...	...	51,717	51,717		Vote 1 (Public Safety and Emergency Preparedness)				
...	...	...	353,724	353,724		Vote 1 (Transport)				
...	...	...	40,889	40,889		Vote 10 (Citizenship and Immigration)				
...	...	...	13,786	13,786		Vote 35 (Public Safety and Emergency Preparedness)				
...	...	...	1,341	1,341		Vote 40 (Public Safety and Emergency Preparedness)				
...	...	...	81,898	81,898		Vote 45 (Public Safety and Emergency Preparedness)				
...	...	...	431	431		Vote 60 (Public Safety and Emergency Preparedness)				
...	...	...	2,723	2,723		Vote 65 (Public Safety and Emergency Preparedness)				
...	...	...	686,772	686,772		TB Vote 15 (1)				
...	...	...	30,763,615	30,763,615		TB Vote 25 (1)				
...	...	...	71,726,627	71,726,627		TB Vote 30 (1)				
...	...	...	(3,181,825)	(3,181,825)		Transfer to: Vote 1 (National Defence)				
...	...	...	(42,318,625)	(42,318,625)		Vote 5				

...	...	...	(2,681,000)	(2,681,000)		Vote 45 (Public Safety and Emergency Preparedness)				
...	...	...	(121,137)	(121,137)		Vote 50 (Canadian Heritage)				
...	...	...	(450,000)	(450,000)		Vote 52 (Foreign Affairs and International Trade)				
...	...	...	(27,257,626)	(27,257,626)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	2,117,845,756	120,154,082	28,031,260	2,266,031,098		Total – Vote 1	2,175,092,763	90,938,335	...	2,292,411,148
...	344,511,826	...	...	344,511,826	5	Capital expenditures				
...	...	46,849,389	...	46,849,389	5b	Transfer of $42,318,625 from Public Works and Government Services Vote 1				
...	...	12,210,116	...	12,210,116	5c	Capital expenditures				
...	...	...	42,318,625	42,318,625		Transfer from: Vote 1				
...	...	...	42,526	42,526		TB Vote 30 [1]				
...	...	...	68,276,539	68,276,539		TB Vote 33 [1]				
...	...	...	(4,890,207)	(4,890,207)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	344,511,826	59,059,505	105,747,483	509,318,814		Total – Vote 5	489,566,916	19,751,898	...	688,531,837
...	...	1	...	1	6a	Translation Bureau Revolving Fund – In accordance with section 29.1 of the *Financial Administration Act*, to increase from $10,000,000 to $20,000,000, effective April 1, 2011, the amount by which the aggregate of expenditures made for the purpose of the fund, established by Vote 23d, *Appropriation Act No. 4, 1994-95*, may exceed the revenues	...	1	...	...
...	...	1	...	1	7c	Consulting and Audit Canada Revolving Fund – In accordance with section 12 of the *Revolving Funds Act*, to repeal section 5.4 of the said Act, as of March 31, 2012	...	1	...	...
...	5,210,000	...	...	5,210,000	10	Contributions	5,053,348	156,652	...	...
...	99,871,902	...	15,279,826	115,151,728	(S)	Contributions to employee benefit plans	115,151,728	...	...	115,283,089
...	77,516	...	20	77,536	(S)	Minister of Public Works and Government Services – Salary and motor car allowance	77,536	...	...	77,638
6,454,852	(4,854,000)	...	4,854,000	6,454,852	(S)	Real Property Disposition Revolving Fund				
...	...	...	(5,990,404)	(5,990,404)		Transfer in excess of accumulated surplus[3]				
6,454,852	(4,854,000)	...	(1,136,404)	464,448		Total	(6,880,838)	...	7,345,286	(6,525,999)
40,900,918	...	...	...	40,900,918	(S)	Optional Services Revolving Fund				
...	...	...	2,015,634	2,015,634		Authority to access its unused authority, net of the drawdown authority				
...	...	...	(2,015,634)	(2,015,634)		Authority to access its unused authority net of the drawdown authority				
40,900,918	...	...	...	40,900,918		Total	2,015,634	...	38,885,284	(1,707,617)
22,500,972	(198,850)	...	198,850	22,500,972	(S)	Consulting and Audit Canada Revolving Fund				
...	...	...	2,500,972	2,500,972		Unused authority, net of the drawdown authority limit for its wind-down costs				
...	...	...	(2,500,972)	(2,500,972)		Unused authority, net of the drawdown authority limit for its wind-down costs				

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	...	...	198,850	198,850		Business volume change				
...	...	...	(198,850)	(198,850)		Business volume change adjustment				
...	...	...	(20,000,000)	(20,000,000)		Authority limit repealed				
...	...	...	412,852	412,852		Transfer from TB Vote 30 (1)				
22,500,972	(198,850)	...	(19,388,298)	2,913,824		Total	2,913,824	...	...	(1,592,517)
27,244,493	3,082,000	...	(3,082,000)	27,244,493	(S)	Translation Bureau Revolving Fund				
...	...	...	10,000,000	10,000,000		Expenditures may exceed the revenues				
...	...	...	555,380	555,380		Transfer from TB Vote 30 (1)				
27,244,493	3,082,000	...	7,473,380	37,799,873		Total	3,215,146	...	34,584,727	357,467
328,455,825	10,000,000	...	(10,000,000)	328,455,825	(S)	Real Property Services Revolving Fund				
...	...	...	(150,000,000)	(150,000,000)		Decrease of the amount by which the aggregate of expenditures may exceed the revenues				
...	...	...	3,598,098	3,598,098		Authority to access its unused authority, net of the drawdown authority				
...	...	...	(3,598,098)	(3,598,098)		Authority fund to access its unused authority, net of the drawdown authority				
...	...	...	11,577,378	11,577,378		Transfer from TB Vote 30 (1)				
328,455,825	10,000,000	...	(148,422,622)	190,033,203		Total	6,092,305	...	183,940,898	(6,694,130)
62,017,209	6,200,000	...	(6,200,000)	62,017,209	(S)	Telecommunications and Informatics Common Services Revolving Fund				
...	...	...	(62,017,209)	(62,017,209)		Transfer to Shared Services Canada (Order in Council 2011-0877) (5)				
62,017,209	6,200,000	...	(68,217,209)	...		Total	...	...	...	1,089,755
100,000,000	...	...	...	100,000,000	(S)	Defence Production Revolving Fund	...	...	100,000,000	...
...	...	...	649,557	649,557	(S)	Refunds of amounts credited to revenues in previous years	649,557	...	...	45,789
263,257	...	...	352,851	616,108	(S)	Spending of proceeds from the disposal of surplus Crown assets	371,855	...	244,253	120,496
...	...	...	1,170	1,170	(S)	Collection agency fees	1,170	...	...	424
...	...	...	509,186,346	509,186,346	(S)	Payment in lieu of taxes to municipalities and other taxing authorities	509,186,346	...	...	491,614,147
...	...	...	(509,027,975)	(509,027,975)	(S)	Recoveries from custodian departments	(509,027,975)	...	...	(492,444,793)
...	...	...	29,229	29,229	(S)	Losses on foreign exchange	29,229	...	...	87
587,837,526	2,581,746,150	179,213,589	(79,441,386)	3,269,355,879		Total budgetary	2,793,508,544	110,846,887	365,000,448	3,080,566,821

5,916,824	....	....	....	5,916,824	L15b	Imprest funds, accountable advances and recoverable advances. Limit $22,000,000 (Net)	1,779,869	....	4,136,955	(471,513)
57,059,556	....	....	....	57,059,556	(S)	(L) *Seized Property Management Act*, 1993 section 12, subsections 1, 2, 3 and 4. Limit $50,000,000 (Net)	(9,650,155)	....	66,709,711	(10,373,547)
62,976,380	....	....	....	62,976,380		Total non-budgetary	(7,870,286)	....	70,846,666	(10,845,060)
						Total Department—				
587,837,526	**2,581,746,150**	**179,213,589**	**(79,441,386)**	**3,269,355,879**		**Budgetary**	**2,793,508,544**	**110,846,887**	**365,000,448**	**3,080,566,821**
62,976,380	**....**	**....**	**....**	**62,976,380**		**Non-budgetary**	**(7,870,286)**	**....**	**70,846,666**	**(10,845,060)**
						Old Port of Montreal Corporation Inc. [4]				
....	....	1	....	1	13b	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures – Transfer of $24,826,375 from Privy Council Vote 25				
....	....	2,000,000	....	2,000,000	13c	Payments to Old Port of Montreal Corporation Inc. for operating and capital expenditures				
....	....	....	24,826,375	24,826,375		Transfer from Vote 25 (Privy Council)				
....	....	....	3,546,625	3,546,625		Reclassified from Privy Council for presentation purposes (Vote 25)				
....	....	2,000,001	28,373,000	30,373,001		Total – Vote 13b	30,373,000	1	....	28,986,795
....	**....**	**2,000,001**	**28,373,000**	**30,373,001**		**Total Agency—Budgetary**	**30,373,000**	**1**	**....**	**28,986,795**[1]
						Shared Services Canada [5]				
....	....	1	....	1	17c	Operating expenditures				
						Deemed appropriations, pursuant to section 31.1 of the *Financial Administration Act*, from:				
....	....	....	11,603,373	11,603,373		Vote 1 (Agriculture and Agri-Food)				
....	....	....	1,479,565	1,479,565		Vote 1 (Atlantic Canada Opportunities Agency)				
....	....	....	62,889,348	62,889,348		Vote 1 (Canada Revenue Agency)				
....	....	....	5,994,091	5,994,091		Vote 1 (Canadian Heritage)				
....	....	....	8,293,103	8,293,103		Vote 1 (Citizenship and Immigration)				
....	....	....	720,368	720,368		Vote 1 (Economic Development Agency of Canada for the Regions of Quebec)				
....	....	....	21,723,877	21,723,877		Vote 1 (Environment)				
....	....	....	1,232,603	1,232,603		Vote 1 (Finance)				
....	....	....	9,795,426	9,795,426		Vote 1 (Fisheries and Oceans)				
....	....	....	25,199,673	25,199,673		Vote 1 (Foreign Affairs and International Trade)				
....	....	....	18,472,889	18,472,889		Vote 1 (Health)				
....	....	....	19,054,284	19,054,284		Vote 1 (Human Resources and Skills Development)				
....	....	....	9,606,251	9,606,251		Vote 1 (Indian Affairs and Northern Development)				
....	....	....	11,636,387	11,636,387		Vote 1 (Industry)				
....	....	....	9,927,735	9,927,735		Vote 1 (Justice)				
....	....	....	107,495,584	107,495,584		Vote 1 (National Defence)				
....	....	....	14,687,547	14,687,547		Vote 1 (Natural Resources)				
....	....	....	4,112,526	4,112,526		Vote 1 (Privy Council)				
....	....	....	5,034,305	5,034,305		Vote 1 (Public Safety and Emergency Preparedness)				
....	....	....	27,257,626	27,257,626		Vote 1 (Public Works and Government Services)				
....	....	....	12,311,692	12,311,692		Vote 1 (Transport)				
....	....	....	4,013,500	4,013,500		Vote 1 (Treasury Board)				

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
	As shown in									
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
—	—	—	6,745,498	6,745,498		Vote 1 (Veterans Affairs)				
—	—	...	984,435	984,435		Vote 1 (Western Economic Diversification)				
—	—	—	557,000	557,000		Vote 10 (Citizenship and Immigration)				
—	—	—	37,091,203	37,091,203		Vote 10 (Public Safety and Emergency Preparedness)				
—	—	—	6,609,352	6,609,352		Vote 20 (Agriculture and Agri-Food)				
—	—	—	318,845	318,845		Vote 20 (Natural Resources)				
—	—	—	7,308,428	7,308,428		Vote 25 (Environment)				
—	—	—	4,908,565	4,908,565		Vote 25 (Foreign Affairs and International Trade)				
—	—	—	2,550,037	2,550,037		Vote 25 (Industry)				
—	—	—	16,397,055	16,397,055		Vote 25 (Public Safety and Emergency Preparedness)				
—	—	—	45,850	45,850		Vote 27 (Health)				
—	—	—	2,651,522	2,651,522		Vote 30 (Finance)				
—	—	—	2,576,066	2,576,066		Vote 40 (Health)				
—	—	—	1,139,806	1,139,806		Vote 40 (Treasury Board)				
—	—	—	68,075,177	68,075,177		Vote 45 (Public Safety and Emergency Preparedness)				
—	—	—	1,341,141	1,341,141		Vote 50 (Canadian Heritage)				
—	—	—	511,841	511,841		Vote 50 (Industry)				
—	—	—	1,600,155	1,600,155		Vote 50 (Transport)				
—	—	—	8,850,072	8,850,072		Vote 60 (Industry)				
—	—	—	1,807,253	1,807,253		Vote 100 (Canadian Heritage)				
—	—	—	17,431,462	17,431,462		Vote 105 (Industry)				
—	—	—	3,944,136	3,944,136		TB Vote 30 [1]				
—	—	1	585,986,652	585,986,653		Total – Vote 17	530,061,391	55,925,262	...	—
					19	Capital expenditures				
						Deemed appropriations, pursuant to section 31.1 of the *Financial Administration Act*, from:				
—	—	—	9,377,136	9,377,136		Vote 5 (Canada Revenue Agency)				
—	—	—	480,000	480,000		Vote 5 (Fisheries and Oceans)				
—	—	—	4,188,235	4,188,235		Vote 5 (Foreign Affairs and International Trade)				
—	—	—	2,565,000	2,565,000		Vote 5 (Health)				
—	—	—	1,078,762	1,078,762		Vote 5 (Industry)				
—	—	—	16,733,026	16,733,026		Vote 5 (National Defence)				
—	—	—	4,890,207	4,890,207		Vote 5 (Public Works and Government Services)				
—	—	—	5,761,316	5,761,316		Vote 5 (Transport)				
—	—	—	477,605	477,605		Vote 25 (Agriculture and Agri-Food)				
—	—	—	746,041	746,041		Vote 30 (Industry)				
—	—	—	4,429,138	4,429,138		Vote 30 (Public Safety and Emergency Preparedness)				
—	—	—	8,611,631	8,611,631		Vote 50 (Public Safety and Emergency Preparedness)				
—	—	—	59,338,097	59,338,097		Total – Vote 19	54,660,910	4,677,187	...	—

...	...	1	...	1	21c	Telecommunications and Informatics Common Services Revolving Fund—In accordance with section 12 of the *Revolving Funds Act*, to repeal section 5.2 of the said Act, as of March 31, 2012	...	1	...	...
...	...	...	62,017,209	62,017,209	(S)	Telecommunications and Informatics Common Services Revolving Fund				
...	...	...	8,037,000	8,037,000		Authority to access its unused authority, net of the drawdown authority, in the amount of $8,037,000 in 2011-12 only to fund essential on-going operations and investments				
...	...	...	(8,037,000)	(8,037,000)		Authority to access its unused authority, net of the drawdown authority, in the amount of $8,037,000 in 2011-12 only to fund essential on-going operations and investments—Adjustment				
...	...	...	(13,609,419)	(13,609,419)		Unused authority repealed				
...	...	...	(40,000,000)	(40,000,000)		Authority limit repealed				
...	...	...	8,407,790	8,407,790		Total	8,407,790	...	...	...
...	...	...	1,243,731	1,243,731	(S)	Pensions and other employee benefits—Members of the Force	1,243,731	...	...	...
...	...	...	27,970,401	27,970,401	(S)	Contributions to employee benefit plans	27,970,401	...	...	...
...	...	...	329	329	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	...	329	...
...	...	2	**682,947,000**	**682,947,002**		**Total Agency—Budgetary**	**622,344,223**	**60,602,450**	**329**	...
						Total Ministry—				
587,837,526	**2,581 746,150**	**181,213,592**	**631,878,614**	**3,982,675,882**		**Budgetary**	**3,446,225,767**	**171,449,338**	**365,000,777**	**3,109,553,616**(4)
62,976,380	...	...	...	**62,976,380**		**Non-budgetary**	**(7,870,286)**	...	**70,846,666**	**(10,845,060)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) In accordance with the Treasury Board decision January 19, 1995, the year-end accumulated surplus in excess of $5,000,000 amounted to a $5,915,957 reduction to the Fund's authority.

(4) Order in Council 2011-0585 designates the Minister of Public Works and Government Services, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the Canada Lands Company Limited, including its subsidiary the Old Port of Montreal Corporation Inc., effective May 18, 2011. Prior to the transfer, expenditures of $3,546,625 were approved by the Leader of the Government in the House of Commons. Previous year's amounts have been restated by $28,986,795.

(5) Order in Council 2011-0877, orders that the Minister of Public Works and Government Services shall preside over Shared Services Canada, effective August 4, 2011.
Order in Council 2011-1297, His Excellency the Governor General in Council, on the recommendation of the Prime Minister, pursuant to paragraph 2(a) of the *Public Service Rearrangement and Transfer of Duties Act*, hereby transfers to Shared Services Canada, effective November 15, 2011, the control and supervision of the following portions of the federal public administration in each department and portion of the federal public administration set out in the schedule known as: (a) the Email, Data Centre and Network Services Unit; and (b) the Email, Data Centre and Network Services Support Unit.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Accommodation and real property assets management	4,521,178,890	4,130,237,882	479,916,022	463,644,711	158,371	158,371	2,776,762,430	2,630,441,066	...	...	2,224,490,853	1,963,599,898
Acquisitions	481,992,631	345,393,166	...	...	...	...	182,160,772	187,615,202	...	...	299,831,859	157,777,964
Receiver General for Canada	161,106,017	158,815,029	1,170,000	888,000	...	...	36,561,833	36,561,833	...	...	125,714,184	123,141,196
Linguistic management and services	313,189,357	265,119,836	...	...	5,210,000	5,053,348	205,806,622	196,057,026	...	...	112,592,735	74,116,158
Specialized programs and services	151,558,309	117,551,262	...	...	...	...	90,942,824	63,718,153	...	...	60,615,485	53,833,109
Federal pay and pension administration	157,200,236	156,077,251	19,028,630	17,257,971	...	...	105,653,696	105,653,696	...	...	70,575,170	67,681,526
Information technology infrastructure services	111,019,161	112,088,622	4,051,962	3,505,867	...	...	106,762,915	107,850,334	...	...	8,308,208	7,744,155
Procurement ombudsman	4,290,177	3,667,301	...	...	...	...	...	...	...	...	4,290,177	3,667,301
Internal services	533,472,909	513,364,771	5,152,200	4,270,367	...	...	175,687,901	175,687,901	...	...	362,937,208	341,947,237
Imprest funds, accountable advances and recoverable advances	...	...	...	...	...	...	...	...	5,916,824	1,779,869	5,916,824	1,779,869
Seized property management	...	...	...	...	...	...	...	...	57,059,556	(9,650,155)	57,059,556	(9,650,155)
Sub-total												
Budgetary	6,435,007,687	5,802,315,120	509,318,814	489,566,916	5,368,371	5,211,719	3,680,338,993	3,503,585,211	...	...	3,269,355,879	2,793,508,544
Non-budgetary	...	...	...	...	...	...	...	...	62,976,380	(7,870,286)	62,976,380	(7,870,286)
Revenues netted against expenditures	(3,680,338,993)	(3,503,585,211)	...	...	...	...	(3,680,338,993)	(3,503,585,211)	...	...	...	...
Total Department—												
Budgetary	**2,754,668,694**	**2,298,729,909**	**509,318,814**	**489,566,916**	**5,368,371**	**5,211,719**	...	...	...	...	**3,269,355,879**	**2,793,508,544**
Non-budgetary	...	...	...	...	...	...	...	...	**62,976,380**	**(7,870,286)**	**62,976,380**	**(7,870,286)**
Old Port of Montreal Corporation Inc.—Budgetary	**19,123,001**	**30,373,000**	**11,250,000**	...	...	...	...	...	...	...	**30,373,001**	**30,373,000**
Total Agency—Budgetary	**19,123,001**	**30,373,000**	**11,250,000**	...	...	...	...	...	...	...	**30,373,001**	**30,373,000**

Shared Services Canada												
Efficient and effective information technology infrastructure services are delivered across Government of Canada	1,075,936,188	896,465,852	59,338,097	54,660,910	...	...	513,395,008	389,820,934	...	...	621,879,277	561,305,828
Internal services	61,067,725	61,038,395	...	...	...	...	...	...	...	...	61,067,725	61,038,395
Sub-total												
Budgetary	1,137,003,913	957,504,247	59,338,097	54,660,910	...	...	513,395,008	389,820,934	...	...	682,947,002	622,344,223
Revenues netted against expenditures	(513,395,008)	(389,820,934)	...	...	...	...	(513,395,008)	(389,820,934)	...	...	...	...
Total Agency—Budgetary	**623,608,905**	**567,683,313**	**59,338,097**	**54,660,910**	...	...	...	...	...	...	**682,947,002**	**622,344,223**
Total Ministry—												
Budgetary	**3,397,400,600**	**2,896,786,222**	**579,906,911**	**544,227,826**	**5,368,371**	**5,211,719**	...	...	...	...	**3,982,675,882**	**3,446,225,767**
Non-budgetary	...	...	...	...	...	...	...	...	**62,976,380**	**(7,870,286)**	**62,976,380**	**(7,870,286)**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Grants				
...	506,290,000	...	2,896,346	509,186,346	(S) Payment in lieu of taxes to municipalities and other taxing authorities	509,186,346	...	...	491,614,147
...	(506,290,000)	...	(2,737,975)	(509,027,975)	(S) Recoveries from custodian departments	(509,027,975)	...	...	(492,444,793)
...	...	...	**158,371**	**158,371**	**Total—Grants**	**158,371**	...	...	**(830,646)**
					Contributions				
...	**5,210,000**	...	...	**5,210,000**	Canadian language sector enhancement program	**5,053,348**	**156,652**	...	**4,214,111**
...	**5,210,000**	...	**158,371**	**5,368,371**	**Total Ministry**	**5,211,719**	**156,652**	...	**3,383,465**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Budgetary (respendable revenues)			
Accommodation and real property assets management	2,776,762,430	2,630,441,066	2,772,830,553
Acquisitions	182,160,772	187,615,202	140,691,888
Receiver General for Canada	36,561,833	36,561,833	28,463,207
Linguistic management and services	205,806,622	196,057,026	215,031,498
Specialized programs and services	90,942,824	63,718,153	105,885,886
Federal pay and pension administration	105,653,696	105,653,696	109,710,764
Information technology infrastructure services	106,762,915	107,850,334	400,637,611
Internal services	175,687,901	175,687,901	153,299,690
Total budgetary	3,680,338,993	3,503,585,211	3,926,551,097
Non-budgetary (respendable receipts)			
Imprest fund recovery	5,916,824	...	(471,513)
Seized property recovery	...	54,210,502	55,385,924
Total non-budgetary	5,916,824	54,210,502	54,914,411
Total Department —			
Budgetary	**3,680,338,993**	**3,503,585,211**	**3,926,551,097**
Non-budgetary	**5,916,824**	**54,210,502**	**54,914,411**
Shared Services Canada			
Efficient and effective information technology infrastructure services are delivered across Government of Canada	513,395,008	389,820,934	...
Total Agency—Budgetary	**513,395,008**	**389,820,934**	...
Total Ministry—			
Budgetary	**4,193,734,001**	**3,893,406,145**	**3,926,551,097**
Non-budgetary	**5,916,824**	**54,210,502**	**54,914,411**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Canada Land Company Limited	20,800,000	...
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	10,509,542	5,987,899
Adjustments to prior year's payables	6,907,474	3,905,803
	17,417,016	9,893,702
Sales of goods and services—		
Lease and use of public property	*893,250,289*	*846,453,845*
Services of a regulatory nature—		
Earnings from dry docks	7,652,263	6,859,456
Sundries	143,533,665	144,111,629
	151,185,928	*150,971,085*
Services of a non-regulatory nature—		
Rentals, licences and permits	*791,597,346*	*1,065,757,773*
Sales of goods and information products—		
Sales of goods and information products	10,263,915	9,074,763
Publications	5,572,975	5,135,690
Sundries	1,326,787,352	1,538,548,637
	1,342,624,242	*1,552,759,090*
Other fees and charges	*323,575,394*	*311,435,833*
	3,502,233,199	3,927,377,626
Proceeds from the disposal of surplus Crown assets	352,851	294,484
Miscellaneous revenues—		
Gifts to the Crown	52,713	240,826
Gain on foreign exchange		16,303
Sundries	61,419,477	76,128,204
	61,472,190	76,385,333
Total Department	**3,602,275,256**	**4,013,951,145**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Shared Services Canada		
Other revenues—		
Sales of goods and services—		
Lease and use of public property	15,721	...
Services of a regulatory nature	20,318	...
Services of a non-regulatory nature	385,003,228	...
Sales of goods and information products	1,406,493	...
Other fees and charges	1,867,647	...
	388,313,406	...
Proceeds from the disposal of surplus Crown assets	329	...
Miscellaneous revenues	2,353,406	...
Total Agency	**390,667,141**	...
Ministry Summary		
Other revenues		
Return on investments	20,800,000	...
Refunds of previous years' expenditures	17,417,016	9,893,702
Sales of goods and services	3,890,546,605	3,927,377,626
Proceeds from the disposal of surplus Crown assets	353,180	294,484
Miscellaneous revenues	63,825,596	76,385,333
Total Ministry	**3,992,942,397**	**4,013,951,145**

SECTION 24

2011-2012

PUBLIC ACCOUNTS OF CANADA

Transport

Department

Canada Post Corporation

Canadian Air Transport Security Authority

Canadian Transportation Agency

Federal Bridge Corporation Limited

Marine Atlantic Inc.

Office of Infrastructure of Canada

Royal Canadian Mint

The Jacques Cartier and Champlain Bridges Incorporated

Transportation Appeal Tribunal of Canada

VIA Rail Canada Inc.

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Program activity 24.15
Transfer payments 24.18
Details of respendable amounts 24.21
Revenues 24.22

Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

An efficient transportation system.

Program Activity Descriptions

Gateways and corridors

Guided by the National Policy Framework for Strategic Gateways and Trade Corridors, the Gateways and corridors program activity aims at supporting Canada's international trade and international supply chains by creating more efficient, reliable and seamless trade-related transport systems in Canada. The program: sets strategies and frameworks for improving and integrating transportation networks in key regions; fosters partnerships between all levels of government and the private sector; supports and oversees projects that contribute to the increased capacity and efficiency of gateway and corridor infrastructure; develops and puts in place measures that remove impediments to the effective development of gateways and corridors; and promotes the use of gateways and corridors.

Transportation infrastructure

The Transportation infrastructure program looks after transportation infrastructure for Canada to improve efficiency and ensure service. It: acts as the steward of certain commercial transportation assets operated by third parties on behalf of the federal government (airport authorities, port authorities, federal bridges, Via Rail, Seaway, Marine Atlantic); provides funding for Canada's strategic transportation infrastructure, targeted to support federal objectives; supports essential services to some remote communities; manages legacy commitments; and divests assets and contracts out operations, where needed.

Transportation innovation

The Transportation innovation program activity aims to make the Canadian transportation system more efficient and competitive. Working in partnership with stakeholders, the program aims to enhance the capacity of the transportation sector to research and implement innovative solutions to current and emerging transportation challenges. The program sets and implements policy and strategic direction for technology research, development and deployment (R&DD) and develops and manages collaborative departmental R&D programs. This includes: advancing and disseminating scientific knowledge and the application of transportation technologies; partnering and collaborating with other federal government departments, provinces and territories, the academic community and other national and international stakeholders; supporting skills development and capacity building initiatives for a highly qualified transportation workforce.

Transportation marketplace frameworks

The Transportation marketplace framework program activity encourages transportation efficiency by fostering a competitive and viable transportation sector. Program activities include: setting the regimes governing the economic behavior of carriers in all modes of transportation; setting the rules of governance for all the transportation infrastructure providers falling under the authority of Parliament; monitoring the transportation system; and, representing the interests of Canada in international transportation fora and other international bodies.

Strategic Outcome

A safe transportation system.

Program Activity Descriptions

Aviation safety

The Aviation safety program activity develops, administers and oversees the policies, regulations and standards necessary for the safe conduct of civil aviation within Canada's borders in a manner harmonized with the international aviation community.

Marine safety

The Marine safety program activity, under the authority of the *Canada Shipping Act, 2001*, the *Navigable Waters Protection Act*, the *Safe Containers Act*, the *Pilotage Act*, the *Coasting Trade Act* and the *Arctic Waters Pollution Prevention Act* develops, implements and administers regulations, policies and standards necessary for the safe, environmentally sound conduct of marine activities in a manner harmonized with the International Maritime Organization. This program promotes safety and provides safety oversight of the marine industry including domestic and foreign vessels as well as pleasure craft; enforces international conventions signed by Canada; protects the marine environment and the public right to navigate on Canadian waterways.

Rail safety

Under the authority of the *Railway Safety Act*, the Rail safety program activity develops, implements and promotes safety policy, regulations, standards and research. The program provides oversight of the rail industry and promotes public safety at crossings and identifies the risks of trespassing. It also provides funds to improve safety at grade crossings.

Road safety

Guided by the *Motor Vehicle Safety Act* and the *Motor Vehicle Transport Act*, the Road safety program activity develops standards and regulations, provides oversight and engages in public outreach in order to: reduce the deaths, injuries and social costs caused by motor vehicle use; and improve public confidence in the safety of Canada's road transportation system.

Transportation of dangerous goods

Required by the *Transportation of Dangerous Goods Act, 1992*, the Transportation of dangerous goods (TDG) program activity, based on risk, develops safety standards and regulations, provides oversight and gives expert advice (e.g. Canadian Transport Emergency Centre (CANUTEC)) on dangerous goods incidents to: promote public safety in the transportation of dangerous goods by all modes of transport in Canada; identify threats to public safety and enforce the Act and its regulations; guide emergency response and limit the impact of incidents involving the transportation of dangerous goods; and develop policy and conduct research to enhance safety.

Strategic Outcome

A secure transportation system.

Program Activity Descriptions

Aviation security

The Aviation security program activity develops, administers and oversees policies, programs, regulations and standards necessary for a secure Canadian aviation system in a manner harmonized with the international aviation community.

Marine security

The Marine security program activity, with partners, enforces the *Marine Transportation Security Act* to protect Canada and Canadians in a way that respects Canadian values. It safeguards the integrity and security; and preserves the efficiency of Canada's Marine transportation system against unlawful interference, terrorist attacks or from being used as a means to attack our allies.

Surface and intermodal security

Guided by the *Railway Safety Act*, the *International Bridges and Tunnels Act*, the *Transportation of Dangerous Goods Act* and the federal government's transportation security mandate, the Surface and Intermodal Security Program Activity enhances the security of surface and intermodal transportation – such as rail and urban transit and international bridges and tunnels. Working with partners to protect Canada and Canadians in a way that respects Canadian values and preserves the efficiency of the transportation system, the program provides federal leadership; and develops and enforces regulatory and voluntary frameworks (regulations, codes of practice, memoranda of understanding).

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Strategic Outcome

A clean transportation system.

Program Activity Descriptions

Environmental stewardship of transportation

The Environmental stewardship program fulfills Transport Canada's responsibilities in working towards a cleaner and healthier environment for Canadians, with regard to its own operations. These responsibilities include: developing a departmental Sustainable Development Strategy (SDS); managing contaminated sites; fulfilling environmental responsibilities at TC owned or operated ports and airports; and greening TC operations (internal).

The program: develops and implements policies and programs for TC activities that further environmental objectives and promote sustainable transportation; provides functional support for environmental assessments, including for major resource projects, and; promotes compliance with environmental laws, federal government policies and best practices in Transport Canada's stewardship activities.

Clean water from transportation

Guided by the *Canada Shipping Act*, the *Arctic Waters Pollution Prevention Act*, the *Marine Liability Act* and international conventions, the Clean water from transportation program helps to protect the marine environment and the health of Canadians by reducing the pollution of water from transportation sources. The program: Regulates and monitors the impact of discharges from marine vessels into the marine environment; Regulates ballast water; and Contributes to setting domestic and international rules that govern limits to liability of marine pollution incidents.

Clean air from transportation

Transport Canada's Clean air from transportation program activity advances the federal government's clean air agenda in the transportation sector and complements other federal programs designed to reduce air emissions for the health of Canadians and the environment for generations to come. The program: Regulates air emissions from the transportation sector; Oversees TC clean air program obligations and commitments; Demonstrates and promotes clean transportation technologies; Promotes environmentally responsible best practices and behaviours; and Builds stakeholder knowledge and capacity to reduce air emissions.

Canada Post Corporation

Strategic Outcome

Provision of parliamentary mailing privileges, services to the blind and declining transitional funding for the Canada Post Corporation pension plan.

Program Activity Descriptions

Concessionary governmental services

Payment associated with services provided at rates free of postage by the Corporation in support of government policy programs: Government Free Mail and Materials for the use of the Blind.

Canadian Air Transport Security Authority

Strategic Outcome

Critical elements of the air transportation system as assigned by the Government are secured.

Program Activity Descriptions

Securing critical elements of the Canadian air transportation system

The Canadian Air Transport Security Authority (CATSA) is a parent Crown corporation that provides effective and efficient screening of persons who access aircraft or restricted areas, the property in their possession or control, and the belongings or baggage that they give to an air carrier for transport.

Canadian Transportation Agency

Strategic Outcome

Transparent, fair and timely dispute resolution and economic regulation of the national transportation system.

Program Activity Descriptions

Economic regulation

The Agency helps to protect the interests of users, service providers and others affected by the federal transportation system through economic regulation of air, rail and marine transportation. It regulates air transportation and helps to protect the interests of the travelling public, shippers and Canadian air carriers by enforcing the *Canada Transportation Act* and related regulations, administering a licensing system, helping to negotiate bilateral agreements, and ensuring that terms and conditions of carriage are consistent with Canadian legislation. It develops regulations, codes of practice, standards, and educational and outreach programs to ensure that undue obstacles to the mobility of persons with disabilities are removed from the federal transportation system. It regulates the national rail system by issuing certificates of fitness allowing carriers to operate, approving rail line construction and overseeing the discontinuance of service, and it is involved in economic duties, such as the determination of interswitching rates and revenue caps for the movement of Western grain. It acts mainly as an economic regulator in marine transportation by administering legislation governing shipping conferences and allowing the use of foreign ships for coasting trade only when Canadian vessels are not available.

Adjudication and alternative dispute resolution

The Agency helps to protect the interests of users, service providers and others affected by the national transportation system through access to a specialized dispute resolution system of formal and informal processes for rail, air and marine transportation matters within the national transportation system. Where possible, the Agency encourages the resolution of disputes through informal processes such as facilitation, mediation, and arbitration. As a quasi-judicial tribunal, the Agency also has the authority to issue decisions and orders on matters within its jurisdiction of federally-regulated modes of transportation through formal adjudication. It resolves disputes between the travelling public, shippers and Canadian air carriers over terms and conditions of air carriage and new or revised air navigational charges imposed by NAV Canada; disputes between travellers and transportation providers over undue obstacles to the mobility of persons with disabilities within the federally regulated transportation system; disputes between railway companies, shippers, municipalities, road authorities, and landowners over rail infrastructure matters and level of service; and disputes between vessel operators and port and pilotage authorities over charges for pilotage or fees fixed by port authorities.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Federal Bridge Corporation Limited

Strategic Outcome

Safe and efficient transit on the infrastructure maintained, operated and managed by the Federal Bridge Corporation Limited.

Program Activity Descriptions

Construction of a new low-level bridge in Cornwall, Ontario as well as related infrastructure improvements

This program activity encompasses the construction of a new low-level bridge in Cornwall, to replace the deteriorating North Channel Span of the Seaway International Bridge, as well as related infrastructure improvements on Cornwall Island.

Marine Atlantic Inc.

Strategic Outcome

A safe, reliable, efficient, affordable and environmentally responsible ferry service between the Island of Newfoundland and the Province of Nova Scotia.

Program Activity Descriptions

Ferry services

Marine Atlantic Inc. is a parent Crown corporation that fulfills Canada's constitutional obligation to Newfoundland and Labrador (NL) to provide a year-round ferry service between North Sydney, Nova Scotia and Port aux Basques, NL. It also operates a non-constitutional seasonal service between North Sydney and Argentia, NL.

Office of Infrastructure of Canada

Strategic Outcome

Provinces, territories and municipalities have federal financial support for their infrastructure priorities.

Program Activity Descriptions

Strategic Outcome

Funding for quality, cost-effective public infrastructure that meets the needs of Canadians in a competitive economy, a clean environment and liveable communities is provided.

Program Activity Descriptions

Building Canada Fund—Major Infrastructure component

The Major Infrastructure component of the Building Canada Fund program activity targets larger, strategic infrastructure projects both at the national and regional level. It increases overall investment in public infrastructure and contributes to broad federal objectives of economic growth, a cleaner environment and strong and prosperous communities. The objective is to target two-thirds of the funding to national priorities of water, wastewater, public transit, the core national highway system and green energy. The Major Infrastructure component has 11 additional eligible categories of investment, and priority projects are identified through discussions with provinces. By providing up to 50% federal funding on a cost-shared basis, it levers additional contributions from other partners to promote increased investment in strategic infrastructure. Eligible recipients include provinces, local or regional governments, public sector bodies, non-profit organizations and private companies. Projects identified as a priority, must be supported by a business case reviewed against key program criteria. Once a project review is completed and a project is approved, funds are delivered through contribution agreements with eligible recipients to reimburse costs incurred. Projects under this program activity contribute to the construction, renewal and/or enhancement of public infrastructure. As part of the Economic Action Plan, the government made a commitment to accelerate funding under the Building Canada Plan, and as such, the department streamlined the federal evaluation and approval of projects under the Building Canada Fund-Major Infrastructure component, simplifying and developing a more efficient review process to help projects get started sooner.

Green Infrastructure Fund

This program activity provides funding for public infrastructure projects that promote cleaner air, reduced greenhouse gas emissions, and cleaner land and water. Project categories include wastewater infrastructure, green energy generation infrastructure, green energy generation and transmission infrastructure, solid waste infrastructure and carbon transmission and storage infrastructure. The objective of the Green infrastructure Fund is to improve the quality of the environment and to support a more sustainable economy over the long-term. The Fund provides up to 50% of eligible project costs to promote increased investment in infrastructure, in support of a more sustainable economy. Funding is provided on a cost-shared basis to provinces, territories, local or regional governments, public sector bodies, other eligible non-profit organizations and private sector companies, either alone or in partnership with a province, territory or a government body. Projects are assessed against criteria such as eligibility, leveraging financial investments and project benefits.

Canada Strategic Infrastructure Fund

This program activity provides funding to support large-scale projects in areas that are vital to sustaining economic growth and enhancing the quality of life of Canadians. It supports infrastructure projects in the categories of highways and railways, local transportation, tourism or urban development, water or sewage and broadband (telecommunications connectivity). Investments are made in cooperation with the provinces, territories, municipalities and the private sector to support the construction, renewal and/or enhancement of public infrastructure to build infrastructure capacity in partnership with recipients. The Canada Strategic Infrastructure Fund levers additional contributions from other partners by providing up to 50% of funded costs for eligible projects. The Fund benefits Canadians by promoting the safer and faster movement of people and goods on Canada's transportation systems, reduced green house gas emissions and pollutants, increased economic activity and innovative technologies.

Building Canada Fund—Communities component

The Communities component of the Building Canada Fund program activity provides funding to address the unique infrastructure pressures facing smaller communities focusing on project investments in communities with populations of less than 100,000. Working in partnership with federal delivery partners and recipients, program funding supports the construction, renewal and enhancement of basic infrastructure priorities such as potable water, wastewater treatment, local roads and other infrastructure needs of small communities. The fund levers additional contributions from other partners by generally providing federal funding of one-third of eligible costs. The Building Canada Fund focuses on projects that deliver economic, environmental, and social benefits to all Canadians. Priority funding categories for the fund are the core national highway system routes, drinking water, wastewater, public transit and green energy. Other eligible investment priority areas include environmental projects (solid waste management), projects that support economic growth and development (short-line rail and short-sea shipping, connectivity and broadband, tourism and regional and local airports), as well as projects that contribute to the ongoing development of safe and strong communities (disaster mitigation, culture, sport, local roads and bridges, and brownfield re-development). Funding is used to support public infrastructure owned by provincial, territorial and municipal governments and entities, as well as private industry.

Border Infrastructure Fund

This program activity provides funding for investments in physical infrastructure capacity and intelligent transportation systems at surface border crossings between Canada and the United States, as well as several other crossing points in Canada. These investments help to reduce congestion and support the implementation of the Smart Borders Action Plan, and to enhance safety and security at border crossings. The Fund is critical to Canada's growing economic and trade relationship with the United States. Established in 2002, the fund provides up to 50% of funding for eligible project costs. Projects under this program activity are carried out in partnership with funding recipients and include the construction, renewal and/or enhancement of public infrastructure to build infrastructure to enhance border surface capacity. The Border Infrastructure Fund benefits Canadians by reducing border crossing times for trucks and cars travelling between Canada and the United States, more efficient movement of goods, thereby contributing to increased trade and production, increased safety and security and improved Canada-United States relations.

Municipal Rural Infrastructure Fund

This program activity provides funding for smaller-scale municipal infrastructure projects designed to promote and improve quality of life in both urban and rural communities. At least 80 percent of funding under the Municipal Rural Infrastructure Fund has been dedicated to municipalities with a population of less than 250,000. Eligible project categories under this fund include water and wastewater treatment, and cultural and recreation projects for smaller communities. In May 2007, the Government of Canada announced an additional $200 million for the initial $1 billion program. For most projects, the Fund provides up to one-third federal funding for eligible projects, thereby promoting increased infrastructure investments. Projects funded under this program activity contribute to the construction, renewal and/or enhancement of public infrastructure, improving and increasing the stock of core public infrastructure. The program aims to promote sustainable economic growth, innovation and healthy communities.

Economic analysis and research

This program activity helps to ensure that Canada's infrastructure investment priorities and activities include the building, connecting and sharing of applied knowledge and research on infrastructure issues, projects and programs. It targets key gaps in infrastructure knowledge and information, promotes the development of an enhanced evidence base for sound decision making at all levels of government, and contributes to improved measurement of the impacts of infrastructure policy and investment decisions. This program activity supports strategic research capacity and knowledge generation and applications at the national level, as well as cooperation with other levels of government in addressing their unique research and capacity-building needs. It levers research resources and expertise across various levels of government and stakeholder groups to address the infrastructure challenges and proposed solutions for Canada's economy, environment and community.

Gas Tax Fund

This program activity provides municipalities with predictable long-term funding coupled with local decision-making to enable them to build and rehabilitate their core public infrastructure. Under this program activity, Canada has entered into Gas Tax Fund agreements with provinces, territories, the Association of Municipalities of Ontario, the Union of British Columbia Municipalities and the City of Toronto. These agreements establish an accountability framework allowing Canada to flow Gas Tax Fund monies twice a year to signatories which in turn, flow funds to municipal recipients based on an agreed upon allocation formula. For their part, municipal recipients decide which projects to prioritize within established investment categories that contribute to shared national outcomes of cleaner air, cleaner water and reduced greenhouse gas emissions, and increase community capacities to undertake long-term planning. Municipalities can pool, bank and borrow against this funding, providing significant additional financial flexibility. Eligible recipients are required to report annually on their use of funds and their compliance to terms and conditions of the federal-provincial Gas Tax Fund agreements. Budget 2007 added $8 billion in new funding and extended the Gas Tax Fund from 2010 to 2014, doubling it to $2 billion per year. Budget 2008 announced that the government will make it ongoing.

Provincial-Territorial Infrastructure Base Fund

This program activity provides a pre-determined level of base funding to provinces and territories for infrastructure initiatives, balancing the Building Canada Fund's per capita allocations. An equal annual amount of funding is flowed in support of each jurisdiction's Annual Capital Plan accepted by the Minister, except where provinces and territories have agreed to match accelerated federal funding. These Capital Plans outline infrastructure initiatives that support priorities in a given jurisdiction within the scope of eligible federal investment categories, including the construction or rehabilitation of infrastructure in all the project categories eligible under the Building Canada Fund, including secondary provincial highway infrastructure. While payments are made to provinces and territories, ultimate recipients can also include local and regional governments or private sector bodies. The Fund provides a high degree of flexibility to provinces and territories. Payments are made in advance and provinces and territories may pool, bank, or cash-manage these funds in a manner that will afford them greater flexibility in implementing their Annual Capital Plans. The Provincial-Territorial Infrastructure Base Fund was designed to help restore the fiscal balance while enhancing Canada's public infrastructure system, promoting enhanced competitiveness and productivity of the economy, cleaner air, water and land, and stronger and healthier communities. Funding will be matched by provinces (50% federal share) and territories (75% federal share) to maximize investment by all orders of government. All provinces and territories benefit from this investment in modern public infrastructure, particularly jurisdictions with smaller populations.

Strategic Outcome

Construction-ready infrastructure projects are provided with federal funding support.

Program Activity Descriptions

Infrastructure Stimulus Fund

This program activity is intended to accelerate and increase the number of provincial, territorial and municipal infrastructure projects, as well as infrastructure projects submitted by not-for-profit and for-profit entities. It focuses on the rehabilitation of existing assets and new infrastructure projects that can be materially completed by March 31, 2011. Categories include water, wastewater, public transit, solid waste management, highways, roads, culture, community centers and services, temporary shelter infrastructure, parks and trails, rail and port infrastructure. As part of the Economic Action Plan, the Infrastructure Stimulus Fund helps to provide timely, targeted and short-term stimulus to the Canadian economy by increasing the total amount of construction activity in Canada during 2008-2009, 2009-2010 and 2010-2011 through the funding of projects, and by leveraging funding of other levels of government and the private sector. The Infrastructure Stimulus Fund is designed as a broad and flexible program to include both new infrastructure and rehabilitation of existing assets. By providing up to 50% federal funding to projects that can be materially completed by March 2011, the Fund levers funding from other partners.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Royal Canadian Mint

Strategic Outcome

The strategic outcome of the Royal Canadian Mint (RCM) are to: elevate the RCM into a world-class brand that is recognized for quality, innovation and exceeding customer's expectations; ensure that Canadian circulation products and services are cost-effective, accessible, relevant and inspire Canadians to celebrate their history, culture and values; ensure that foreign coinage, bullion and refinery services, collectible and other related and services are leaders in their respective markets; generate a profit and maintain long-term viability through an ongoing commitment to customer satisfaction, growth and efficiency; create an environment where all employees demonstrate the organization's values and celebrate their success; and ensure that health, safety and the environment are paramount considerations in providing an ideal workplace.

The Jacques Cartier and Champlain Bridges Incorporated

Strategic Outcome

Safe and efficient transit on the infrastructure maintained, operated and managed by the Jacques Cartier and Champlain Bridges Incorporated.

Program Activity Descriptions

Management of federal bridge, highway and tunnel infrastructure, and properties in the Montreal area

This program activity encompasses the operation and maintenance of the Jacques Cartier and Champlain bridges, the federally-owned section of the Honoré-Mercier Bridge, a section of the Bonaventure Expressway, the Melocheville Tunnel, and the Champlain Bridge Ice Control Structure by carrying out regular and major maintenance work.

Transportation Appeal Tribunal of Canada

Strategic Outcome

The Canadian transportation community is provided with the opportunity to have enforcement and licensing decisions of the Minister of Transport reviewed in a fair manner by unbiased hearing officers.

Program Activity Descriptions

Review and appeal hearings

Provides for the operation of an independent Tribunal to respond to requests from the transportation community for review of enforcement and licensing decisions taken by the Minister of Transport under various transportation Acts; and to conduct hearings into such appeals. At the conclusion of a hearing, the Tribunal may confirm the Minister's decision, substitute its own decision, or refer the matter back to the Minister for reconsideration.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

VIA Rail Canada Inc.

Strategic Outcome

A national passenger rail transportation service that is safe, secure, efficient, reliable, and environmentally sustainable and that meets the needs of travelers in Canada.

Program Activity Descriptions

Operation of a national network of rail passenger services

Provision of year-round services in the Quebec City-Windsor Corridor, transcontinental passenger services between Halifax and Montreal and between Toronto and Vancouver, and the regional and remote services in northern and outlying areas of the country.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	549,895,362	...	...	549,895,362	1	Operating expenditures				
...	...	29,901,128	...	29,901,128	1b	Transfer of $700,000 from Transport Vote 5 and $16,667 from National Defence Vote 5				
...	...	1	...	1	1c	Operating expenditures				
...	...	...	700,000	700,000		Transfer from: Vote 5				
...	...	...	16,667	16,667		Vote 5 (National Defence)				
...	...	...	3,783,620	3,783,620		TB Vote 15 (1)				
...	...	...	20,219,048	20,219,048		TB Vote 25 (1)				
...	...	...	36,612,563	36,612,563		TB Vote 30 (1)				
...	...	...	(22,750)	(22,750)		Transfer to: Vote 1 (Fisheries and Oceans)				
...	...	...	(141,076)	(141,076)		Vote 1 (Foreign Affairs and International Trade)				
...	...	...	(15,000)	(15,000)		Vote 1 (Industry)				
...	...	...	(452,034)	(452,034)		Vote 1 (Public Safety and Emergency Preparedness)				
...	...	...	(353,724)	(353,724)		Vote 1 (Public Works and Government Services)				
...	...	...	(400,486)	(400,486)		Vote 10 (Public Safety and Emergency Preparedness)				
...	...	...	(549,776)	(549,776)		Vote 45 (Public Safety and Emergency Preparedness)				
...	...	...	(310,698)	(310,698)		Vote 65				
...	...	...	(250,000)	(250,000)		Vote 80 (Industry)				
...	...	...	(12,311,692)	(12,311,692)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	549,895,362	29,901,129	46,524,662	626,321,153		Total – Vote 1	594,715,998	31,605,155	...	646,967,841
...	95,157,250	...	...	95,157,250	5	Capital expenditures				
...	...	2,347,329	...	2,347,329	5b	Transfer of $150,000 from National Defence Vote 5				
...	...	1	...	1	5c	Transfer of $125,000 from National Defence Vote 5				
...	...	...	275,000	275,000		Transfer from: Vote 5 (National Defence)				
...	...	...	9,939,357	9,939,357		TB Vote 33 (1)				
...	...	...	(700,000)	(700,000)		Transfer to: Vote 1				
...	...	...	(7,400,000)	(7,400,000)		Vote 10				
...	...	...	(5,761,316)	(5,761,316)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	95,157,250	2,347,330	(3,646,959)	93,857,621		Total—Vote 5	69,167,107	24,690,514	...	84,428,378

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	669,077,485	...	...	669,077,485	10	Grants and contributions				
...	...	45,820,034	...	45,820,034	10b	Transfer of $7,400,000 from Transport Vote 5				
...	...	1	...	1	10c	Grants and contributions				
...	...	...	7,400,000	7,400,000		Transfer from Vote 5				
...	...	...	(75,000)	(75,000)		Transfer to: Vote 10 (Environment)				
...	...	...	(1,000,000)	(1,000,000)		Vote 15 (Public Safety and Emergency Preparedness)				
...	669,077,485	45,820,035	6,325,000	721,222,520		Total—Vote 10	365,023,967	356,198,553	...	351,197,635
...	...	22,646,108	...	22,646,108	17a	Pursuant to section 24.1 of the *Financial Administration Act*, to forgive certain debts and accrued interest due to Her Majesty in Right of Canada amounting to $22,646,108 relating to the Saint John Harbour Bridge Authority	22,646,108	...	...	...
...	74,380,197	...	541,300	74,921,497	(S)	Contributions to employee benefit plans	74,921,497	...	...	75,855,370
...	77,516	...	(2,191)	75,325	(S)	Minister of Transport, Infrastructure and Communities—Salary and motor car allowance	75,325	...	...	77,638
...	2,000	...	21	2,021	(S)	Minister of State—Motor car allowance	2,021	...	...	2,122
...	79,593,000	...	4,356,521	83,949,521	(S)	Payments in respect of St. Lawrence Seaway agreements under the *Canada Marine Act*	83,949,521	...	...	67,272,663
...	58,974,669	...	100,560	59,075,229	(S)	Northumberland strait crossing subsidy payment under the *Northumberland Strait Crossing Act*	59,075,229	...	...	57,721,021
...	3,300,000	...	(715,974)	2,584,026	(S)	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge	2,584,026	...	...	2,041,239
4,683,162	...	...	4,347,004	9,030,166	(S)	Spending of proceeds from the disposal of surplus Crown assets	9,030,166	...	...	2,433,696
4,683,162	**1,530,457,479**	**100,714,602**	**57,829,944**	**1,693,685,187**		**Total Department—Budgetary**	**1,281,190,965**	**412,494,222**	**...**	**1,287,997,603**

						Canada Post Corporation				
...	22,210,000	...	...	22,210,000	15	Payments to the Canada Post Corporation for special purposes	22,210,000	...	...	22,210,000
...	22,210,000	...	...	22,210,000		Total budgetary	22,210,000	...	...	22,210,000
500,000,000	...	...	...	500,000,000	(S)	(L) Loans to the Corporation pursuant to the *Canada Post Corporation Act*, sections 28, 29 and 30. Aggregate limit $500,000,000 (Net)	...	...	500,000,000	...
						Total Agency—				
...	**22,210,000**	**...**	**...**	**22,210,000**		**Budgetary**	**22,210,000**	**...**	**...**	**22,210,000**
500,000,000	**...**	**...**	**...**	**500,000,000**		**Non-budgetary**	**...**	**...**	**500,000,000**	**...**
						Canadian Air Transport Security Authority				
...	582,727,000	...	...	582,727,000	20	Payments to the Canadian Air Transport Security Authority for operating and capital expenditures	515,006,000	67,721,000	...	573,146,000
...	**582,727,000**	**...**	**...**	**582,727,000**		**Total Agency—Budgetary**	**515,006,000**	**67,721,000**	**...**	**573,146,000**
						Canadian Transportation Agency				
...	23,806,376	...	...	23,806,376	25	Program expenditures				
...	...	...	8,794	8,794		Transfer from: TB Vote 15 (1)				
...	...	...	817,108	817,108		TB Vote 25 (1)				
...	...	...	2,387,642	2,387,642		TB Vote 30 (1)				
...	23,806,376	...	3,213,544	27,019,920		Total—Vote 25	25,846,976	1,172,944	...	25,300,749
...	3,565,688	...	(105,141)	3,460,547	(S)	Contributions to employee benefit plans	3,460,547	...	...	3,487,196
768	...	...	164	932	(S)	Spending of proceeds from the disposal of surplus Crown assets	164	768	...	1,677
768	**27,372,064**	**...**	**3,108,567**	**30,481,399**		**Total Agency—Budgetary**	**29,307,687**	**1,173,712**	**...**	**28,789,622**
						Federal Bridge Corporation Limited				
...	64,699,000	...	...	64,699,000	30	Payments to the Federal Bridge Corporation Limited	13,994,307	50,704,693	...	417,103
...	**64,699,000**	**...**	**...**	**64,699,000**		**Total Agency—Budgetary**	**13,994,307**	**50,704,693**	**...**	**417,103**
						Marine Atlantic Inc.				
...	200,585,000	...	...	200,585,000	35	Payments to Marine Atlantic Inc.				
...	...	1,500,000	...	1,500,000	35b	Payments to Marine Atlantic Inc.				
...	200,585,000	1,500,000	...	202,085,000		Total—Vote 35	183,290,595	18,794,405	...	210,927,022
...	**200,585,000**	**1,500,000**	**...**	**202,085,000**		**Total Agency—Budgetary**	**183,290,595**	**18,794,405**	**...**	**210,927,022**

Ministry Summary—*Continued*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						National Capital Commission (3)				
...	78,398,834	...	...	78,398,834	40	Payments to the National Capital Commission for operating expenditures				
...	...	...	(65,157,730)	(65,157,730)		Transfer to Vote 52b (Foreign Affairs and International Trade)				
...	...	...	(13,241,104)	(13,241,104)		Reclassified under Foreign Affairs and International Trade for presentation purposes				
...	78,398,834	...	(78,398,834)	...		Total—Vote 40	...	...	...	...
...	28,473,000	...	...	28,473,000	45	Payments to the National Capital Commission for capital expenditures				
...	...	3,490,000	...	3,490,000	45a	Payments to the National Capital Commission for capital expenditures				
...	...	...	(27,778,875)	(27,778,875)		Transfer to Vote 54b (Foreign Affairs and International Trade)				
...	...	...	(4,184,125)	(4,184,125)		Reclassified under Foreign Affairs and International Trade for presentation purposes				
...	28,473,000	3,490,000	(31,963,000)	...		Total—Vote 45	...	...	...	...
...	**106,871,834**	**3,490,000**	**(110,361,834)**	**...**		**Total Agency—Budgetary**	**...**	**...**	**...**	**...** (3)
						Office of Infrastructure of Canada				
...	50,031,062	...	...	50,031,062	50	Operating expenditures				
...	...	1	...	1	50b	Transfer of $9,687,732 from Transport Vote 55				
...	...	1	...	1	50c	Transfer of $20,959 from Transport Vote 55				
...	...	...	9,708,691	9,708,691		Transfer from: Vote 55				
...	...	...	7,956	7,956		TB Vote 15 (1)				
...	...	...	2,094,018	2,094,018		TB Vote 25 (1)				
...	...	...	3,138,120	3,138,120		TB Vote 30 (1)				
...	...	...	(1,600,155)	(1,600,155)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	50,031,062	2	13,348,630	63,379,694		Total—Vote 50	58,587,522	4,792,172	...	63,435,552
...	4,693,333,359	...	...	4,693,333,359	55	Contributions				
...	...	990,810,218	...	990,810,218	55b	Contributions				
...	...	282,146,000	...	282,146,000	55c	Contributions				
...	...	...	(9,708,691)	(9,708,691)		Transfer to Vote 50				
...	4,693,333,359	1,272,956,218	(9,708,691)	5,956,580,886		Total—Vote 55	4,197,098,781	1,759,482,105	...	4,310,126,278

...	5,038,042	...	69,954	5,107,996	(S)	Contributions to employee benefit plans	5,107,996	...	...	4,962,414
...	70,117,555	(4,982,622)	(35,368,461)	29,766,472	(S)	Green Infrastructure Fund	29,766,472	...	...	33,537,280
...	62,652,000	94,856,000	...	157,508,000	(S)	Provincial-territorial infrastructure base funding program	157,508,000	...	...	158,109,000
...	...	92,041,502	...	92,041,502	(S)	Infrastructure Stimulus Fund	92,041,502	...	...	1,461,665,573
125	...	...	83	208	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	125	83	...
...	...	...	...	...		Appropriations not required for the current year	...	...	...	219,954,637
125	**4,881,172,018**	**1,454,871,100**	**(31,658,485)**	**6,304,384,758**		**Total Agency—Budgetary**	**4,540,110,273**	**1,764,274,402**	**83**	**6,251,790,734**
						Royal Canadian Mint				
75,000,000	...	...	...	75,000,000	(S)	(L) Loans to the Mint pursuant to the *Royal Canadian Mint Act*: Subsection 20(1) the aggregate of amounts outstanding at any time shall not exceed $75,000,000, March 11, 1999 (Net)	...	...	75,000,000	...
75,000,000	**...**	**...**	**...**	**75,000,000**		**Total Agency—Non-budgetary**	**...**	**...**	**75,000,000**	**...**
						The Jacques Cartier and Champlain Bridges Incorporated				
...	98,944,000	...	...	98,944,000	60	Payments to the Jacques Cartier and Champlain Bridges Inc.				
...	...	31,808,000	...	31,808,000	60a	Payments to the Jacques Cartier and Champlain Bridges Inc.				
...	...	23,135,000	...	23,135,000	60b	Payments to the Jacques Cartier and Champlain Bridges Inc.				
...	98,944,000	54,943,000	...	153,887,000		Total—Vote 60	97,329,991	56,557,009	...	89,999,001
...	**98,944,000**	**54,943,000**	**...**	**153,887,000**		**Total Agency—Budgetary**	**97,329,991**	**56,557,009**	**...**	**89,999,001**
						Transportation Appeal Tribunal of Canada				
...	1,284,898	...	...	1,284,898	65	Program expenditures				
...	...	1	...	1	65b	Transfer of $310,698 from Transport Vote 1				
...	...	...	310,698	310,698		Transfer from: Vote 1				
...	...	...	47,191	47,191		TB Vote 25 (1)				
...	...	...	87,400	87,400		TB Vote 30 (1)				
...	1,284,898	1	445,289	1,730,188		Total—Vote 65	1,730,023	165	...	1,611,161
...	129,762	...	(3,580)	126,182	(S)	Contributions to employee benefit plans	126,182	...	...	120,843
...	**1,414,660**	**1**	**441,709**	**1,856,370**		**Total Agency—Budgetary**	**1,856,205**	**165**	**...**	**1,732,004**

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in: Main Estimates	As shown in: Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						VIA Rail Canada Inc.				
...	458,309,000	...	...	458,309,000	70	Payments to VIA Rail Canada Inc.				
...	...	48,000,000	...	48,000,000	70a	Payments to VIA Rail Canada Inc.				
...	...	50,000,000	...	50,000,000	70b	Payments to VIA Rail Canada Inc.				
...	458,309,000	98,000,000	...	556,309,000		Total—Vote 70	493,795,244	62,513,756	...	527,200,000
...	**458,309,000**	**98,000,000**	**...**	**556,309,000**		**Total Agency—Budgetary**	**493,795,244**	**62,513,756**	**...**	**527,200,000**
						Total Ministry—				
4,684,055	**7,974,762,055**	**1,713,518,703**	**(80,640,099)**	**9,612,324,714**		**Budgetary**	**7,178,091,267**	**2,434,233,364**	**83**	**8,994,209,089**[3]
575,000,000	**...**	**...**	**...**	**575,000,000**		**Non-budgetary**	**...**	**...**	**575,000,000**	**...**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

[1] Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

[3] Order in Council 2011-0583 designates the Minister of Foreign Affairs, a member of the Queen's Privy Council for Canada, as the appropriate Minister for the purposes of the *National Capital Act*, effective May 18, 2011. Prior to the transfer, expenditures of $17,425,229 were approved by the Minister of Transport. Previous year's amounts have been restated by $158,315,314.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Gateways and corridors	15,111,068	14,915,965	27,243,427	3,561,190	499,951,612	181,735,220	...	...	...	...	542,306,107	200,212,375
Transportation infrastructure	167,966,447	161,993,220	38,502,060	40,444,398	207,788,996	193,725,847	30,319,533	30,319,533	...	...	383,937,970	365,843,932
Transportation innovation	8,832,954	8,791,433	444,936	214,404	5,278,868	1,952,418	...	...	...	...	14,556,758	10,958,255
Transportation marketplace frameworks	9,556,199	9,543,627	...	...	534,000	454,236	...	...	...	...	10,090,199	9,997,863
Aviation safety	237,098,156	231,901,864	4,269,634	3,927,771	46,767,580	30,565,325	44,474,775	44,474,775	...	...	243,660,595	221,920,185
Marine safety	77,673,942	78,938,730	2,167,129	2,004,911	1,935,000	1,784,672	7,134,112	7,134,112	...	...	74,641,959	75,594,201
Rail safety	22,356,696	21,153,439	3,038,847	2,617,140	12,945,000	9,027,528	137,336	137,336	...	...	38,203,207	32,660,771
Road safety	23,634,611	22,457,968	2,967,710	1,859,827	4,692,681	4,686,789	5,166,530	5,166,530	...	...	26,128,472	23,838,054
Transportation of dangerous goods	14,028,018	13,664,197	391,016	297,363	...	...	...	...	...	...	14,419,034	13,961,560
Aviation security	43,119,578	40,719,287	1,791,905	1,090,790	1,256,360	1,231,500	30,489	30,489	...	...	46,137,354	43,011,088
Marine security	20,137,828	17,980,270	99,097	46,132	...	...	...	...	...	...	20,236,925	18,026,402
Surface and intermodal security	6,256,235	5,618,868	...	...	...	...	...	...	...	...	6,256,235	5,618,868
Environmental stewardship of transportation	33,799,550	23,206,885	...	...	...	...	...	...	...	...	33,799,550	23,206,885
Clean water from transportation	6,247,037	7,331,839	93,886	80,000	...	...	...	...	...	...	6,340,923	7,411,839
Clean air from transportation	13,908,007	12,193,780	273,748	164,677	1,714,678	1,502,687	...	...	...	...	15,896,433	13,861,144
Internal services	205,445,772	203,155,571	12,574,226	12,858,504	17,000	17,000	963,532	963,532	...	...	217,073,466	215,067,543
Sub-total	905,172,098	873,566,943	93,857,621	69,167,107	782,881,775	426,683,222	88,226,307	88,226,307	...	...	1,693,685,187	1,281,190,965
Revenues netted against expenditures	(88,226,307)	(88,226,307)	...	...	...	...	(88,226,307)	(88,226,307)	...	...	...	...
Total Department—Budgetary	**816,945,791**	**785,340,636**	**93,857,621**	**69,167,107**	**782,881,775**	**426,683,222**	...	...	...	...	**1,693,685,187**	**1,281,190,965**
Canada Post Corporation—												
Budgetary	**22,210,000**	**22,210,000**	...	...	...	...	...	...	...	...	**22,210,000**	**22,210,000**
Non-budgetary	...	...	...	...	...	...	...	...	**500,000,000**	...	**500,000,000**	...
Canadian Air Transport Security Authority—Budgetary	**582,727,000**	**515,006,000**	...	...	...	...	...	...	...	...	**582,727,000**	**515,006,000**
Canadian Transportation Agency												
Economic regulation	13,481,209	12,918,028	...	...	...	...	...	...	...	...	13,481,209	12,918,028
Adjudication and alternative dispute resolution	8,545,316	8,190,454	...	...	...	...	...	...	...	...	8,545,316	8,190,454
Internal services	8,454,874	8,199,205	...	...	...	...	...	...	...	...	8,454,874	8,199,205
Total Agency—Budgetary	**30,481,399**	**29,307,687**	...	...	...	...	...	...	...	...	**30,481,399**	**29,307,687**

Program Activity—*Concluded*

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Federal Bridge Corporation Limited— Budgetary	**64,699,000**	**13,994,307**	...	...	...	...	...	...	...	...	**64,699,000**	**13,994,307**
Marine Atlantic Inc.— Budgetary	**202,085,000**	**183,290,595**	...	...	...	...	...	...	...	...	**202,085,000**	**183,290,595**
Office of Infrastructure of Canada												
Building Canada Fund—Major Infrastructure component	3,050,873	1,309,731	...	...	1,222,180,962	758,518,037	...	...	...	...	1,225,231,835	759,827,768
Green Infrastructure Fund	1,500,000	507,268	...	...	389,211,818	29,766,472	...	...	...	...	390,711,818	30,273,740
Canada Strategic Infrastructure Fund	612,633	284,971	...	...	480,385,318	188,096,927	...	...	...	...	480,997,951	188,381,898
Building Canada Fund—Communities component	1,501,442	552,434	...	...	299,348,736	213,331,095	...	...	...	...	300,850,178	213,883,529
Border Infrastructure Fund	100,000	15,324	...	...	44,254,661	35,026,220	...	...	...	...	44,354,661	35,041,544
Municipal Rural Infrastructure Fund	605,498	177,915	...	...	127,742,365	87,865,116	...	...	...	...	128,347,863	88,043,031
Economic analysis and research	1,955,878	3,143,090	...	...	...	...	...	...	...	...	1,955,878	3,143,090
Gas Tax Fund	1,532,625	398,284	...	...	2,327,848,000	2,205,848,069	...	...	...	...	2,329,380,625	2,206,246,353
Provincial-Territorial Infrastructure Base Fund	200,000	20,432	...	...	390,925,000	188,675,000	...	...	...	...	391,125,000	188,695,432
Infrastructure Stimulus Fund	12,140,112	1,663,697	...	...	791,000,000	633,263,676	...	...	...	...	803,140,112	634,927,373
Building Canada Fund—Communities component top-up	...	97,616	...	...	163,000,000	136,024,143	...	...	...	...	163,000,000	136,121,759
Internal services	45,288,837	55,524,756	...	...	...	...	...	...	...	...	45,288,837	55,524,756
Total Agency—Budgetary	**68,487,898**	**63,695,518**	...	...	**6,235,896,860**	**4,476,414,755**	...	...	...	...	**6,304,384,758**	**4,540,110,273**
Royal Canadian Mint— Non-budgetary	...	...	...	...	...	...	...	...	**75,000,000**	...	**75,000,000**	...
The Jacques Cartier and Champlain Bridges Incorporated— Budgetary	**153,887,000**	**97,329,991**	...	...	...	...	...	...	...	...	**153,887,000**	**97,329,991**

Transportation Appeal Tribunal of Canada												
Review and appeal hearings	1,375,240	1,375,240	...	...	...	...	...	...	...	...	1,375,240	1,375,240
Internal services	481,130	480,965	...	...	...	...	...	...	...	...	481,130	480,965
Total Agency—Budgetary	**1,856,370**	**1,856,205**	...	...	...	...	...	...	...	...	**1,856,370**	**1,856,205**
VIA Rail Canada Inc.—												
Budgetary	**556,309,000**	**493,795,244**	...	...	...	...	...	...	...	...	**556,309,000**	**493,795,244**
Total Ministry—												
Budgetary	**2,499,688,458**	**2,205,826,183**	**93,857,621**	**69,167,107**	**7,018,778,635**	**4,903,097,977**	...	...	...	...	**9,612,324,714**	**7,178,091,267**
Non-budgetary	...	...	...	...	...	...	...	...	**575,000,000**	...	**575,000,000**	...

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Department				
					Grants				
...	27,697,100	...	...	27,697,100	Grant to the Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services	27,486,919	210,181	...	26,923,979
...	300,000	...	...	300,000	Grant to close grade crossings	195,000	105,000	...	225,000
...	130,000	...	...	130,000	Grant to the International civil aviation organization (ICAO) for cooperative development of operational safety and continuing airworthiness program (COSCAP)	130,000	...	...	...
...	...	12,317,500	...	12,317,500	Grant to the Coast Tsimshian for the Port of Prince Rupert development	12,317,500	...	...	...
...	...	1,950,000	...	1,950,000	Grant to the Kitselas First Nation for the Port of Prince Rupert development	1,950,000	...	...	...
...	...	1,950,000	...	1,950,000	Grant to the Kitsumkalum First Nation for the Port of Prince Rupert development	1,950,000	...	...	...
...	...	5,782,500	...	5,782,500	Grant to the Gitxaala First Nation for the Port of Prince Rupert development	5,782,500	...	...	...
...	**28,127,100**	**22,000,000**	**...**	**50,127,100**	**Total—Grants**	**49,811,919**	**315,181**	**...**	**27,148,979**
					Contributions				
...	162,887,575	...	(1,000,000)	161,887,575	Gateways and Border Crossings Fund	100,806,288	61,081,287	...	100,016,416
...	337,614,037	...	...	337,614,037	Asia-Pacific Gateway and Corridor Transportation Infrastructure Fund	80,928,932	256,685,105	...	122,337,618
...	58,974,669	...	100,560	59,075,229	(S) Northumberland strait crossing subsidy payment under the *Northumberland Strait Crossing Act*	59,075,229	...	...	57,721,021
...	60,000,000	...	(13,462,420)	46,537,580	Airports capital assistance program	30,402,923	16,134,657	...	9,616,179
...	6,600,000	...	21,595,710	28,195,710	Port Divestiture Fund	28,180,664	15,046	...	14,462,276
...	16,720,000	11,954,500	...	28,674,500	Ferry services contribution program	26,268,228	2,406,272	...	24,475,633
...	...	16,100,000	...	16,100,000	Contribution program for operating, capital and start-up funding requirement for regional and remote passenger rail services	14,623,242	1,476,758	...	17,922,804
...	1,331,360	...	(75,000)	1,256,360	Airports policing contribution program	1,231,500	24,860	...	1,185,880
...	12,345,000	...	...	12,345,000	Payments in support of crossing improvements approved under the *Railway Safety Act*	8,532,529	3,812,471	...	7,440,251
...	4,392,681	...	...	4,392,681	National Safety Code	4,392,661	20	...	8,785,362
...	1,435,000	...	...	1,435,000	Contribution to the provinces for the modernization of marine training simulators	1,435,000	...	...	3,535,253

...	3,300,000	...	(715,974)	2,584,026	(S) Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal and for rehabilitation work on the roadway portion of the bridge	2,584,026	...	...	2,041,239
...	2,617,000	...	...	2,617,000	Security and prosperity partnership of North America	672,291	1,944,709	...	1,134,134
...	21,195,000	(5,020,000)	...	16,175,000	Contributions to provinces toward highway improvements to enhance overall efficiency and promote safety while encouraging industrial development and tourism from a regional economic perspective: Outaouais Road Development Agreement	9,447,115	6,727,885	...	1,825,215
...	2,400,000	...	...	2,400,000	Contributions for the operation of municipal or other airports: Original program	2,259,455	140,545	...	2,381,062
...	2,545,000	(762,499)	...	1,782,501	Newfoundland—Construct runways and related facilities in Labrador (Nain, Davis Inlet, Hopedale, Postville, Makkovik, Rigolet, Cartwright, Black Tickle, Charlottetown, Port Hope Simpson, Mary's Harbour, Fox Harbour and Williams Harbour)	851,784	930,717	...	832,195
...	1,100,000	898,968	(1,498,968)	500,000	ecoTRANSPORT strategy—ecoMOBILITY program	449,236	50,764	...	861,137
...	325,000	...	(309,290)	15,710	Moving on sustainable transportation	15,710	...	...	187,718
...	300,000	...	898,968	1,198,968	ecoTRANSPORT strategy—Marine shore power program	1,037,741	161,227	...	644,532
...	608,000	...	(74,000)	534,000	Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways	454,236	79,764	...	512,752
...	710,894	...	...	710,894	Transportation Association of Canada	538,224	172,670	...	976,666
...	275,000	...	...	275,000	Contribution to the Province of Prince Edward Island for policing services in respect of the Confederation Bridge	275,000	...	...	268,000
...	300,000	...	...	300,000	Contributions to the Railway Association of Canada for Operation Lifesaver	300,000	...	...	300,000
...	500,000	...	...	500,000	Contribution in support of boating safety	349,672	150,328	...	385,200
...	...	...	250,000	250,000	Canada's National Road Safety Vision	244,128	5,872	...	200,856
...	100,000	...	...	100,000	Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities	32,402	67,598	...	30,193
...	50,000	...	...	50,000	Contribution to the Canadian Council of Motor Transport Administrators—Commercial Vehicle Safety Alliance (CMVA)	50,000	...	...	100,000
...	18,000	...	...	18,000	Canadian Transportation Research Forum's scholarship program	18,000	...	...	12,000
...	2,490,838	...	...	2,490,838	Strategic highway infrastructure program: Intelligent transportation system	1,109,097	1,381,741	...	131,327
...	450,000	...	...	450,000	Contribution to selected stakeholder groups in British Columbia to support a Regional public engagement strategy program	...	450,000	...	...
...	1,640,000	649,066	...	2,289,066	Contribution for the Oshawa Harbour Port consolidation program	305,990	1,983,076	...	934
...	...	...	...	...	Items not required for the current year	...	...	...	3,487,063
...	**703,225,054**	**23,820,035**	**5,709,586**	**732,754,675**	**Total—Contributions**	**376,871,303**	**355,883,372**	**...**	**383,810,916**
...	**731,352,154**	**45,820,035**	**5,709,586**	**782,881,775**	**Total Department**	**426,683,222**	**356,198,553**	**...**	**410,959,895**

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Office of Infrastructure of Canada				
					Contributions				
...	1,267,429,749	36,134,546	(81,383,333)	1,222,180,962	Contributions under the Building Canada Fund—Major Infrastructure component	758,518,037	463,662,925	...	403,754,265
...	378,191,071	28,967,479	73,226,768	480,385,318	Contributions under the Canada Strategic Infrastructure Fund	188,096,927	292,288,391	...	335,291,118
...	46,625,914	81,117,451	(1,000)	127,742,365	Contributions under the Municipal Rural Infrastructure Fund	87,865,116	39,877,249	...	146,085,958
...	51,637,898	(4,457,469)	(2,925,768)	44,254,661	Contributions under the Border Infrastructure Fund	35,026,220	9,228,441	...	67,783,158
...	...	92,041,502	...	92,041,502	(S) Contributions under the Infrastructure Stimulus Fund	92,041,502	...	...	1,461,665,573
...	359,466,305	...	(20,959)	359,445,346	Contributions under the Green Infrastructure Fund	...	359,445,346	...	...
...	70,117,555	(4,982,622)	(35,368,461)	29,766,472	(S) Contributions under the Green Infrastructure Fund	29,766,472	...	...	33,537,280
...	2,450,000	(9,450,000)	7,000,000	...	Contributions under the Building Canada Fund for strategic research and partnership	...	...	...	...
...	321,890,755	(22,542,019)	...	299,348,736	Contributions under the Building Canada Fund—Communities component	213,331,094	86,017,642	...	223,547,896
...	...	163,000,000	...	163,000,000	Contributions under the Building Canada Fund—Communities component top-up	136,024,144	26,975,856	...	83,514,605
...	6,666,667	(10,750,000)	4,083,333	...	Contribution under the Building Canada Fund feasibility and planning studies	...	...	...	136,000
...	...	708,646,230	(9,687,732)	698,958,498	Contributions under the Infrastructure Stimulus Fund	541,222,174	157,736,324	...	1,005,160,402
...	...	...	...	...	Items not required for the current year	...	...	...	234,627,252
...	**2,504,475,914**	**1,057,725,098**	**(45,077,152)**	**3,517,123,860**	**Total—Contributions**	**2,081,891,686**	**1,435,232,174**	**...**	**3,995,103,507**
					Other transfer payments				
...	1,974,452,000	353,396,000	...	2,327,848,000	Gas Tax Fund transfer payment program	2,205,848,069	121,999,931	...	1,750,984,261
...	284,523,000	(51,106,000)	...	233,417,000	Provincial-territorial infrastructure base funding program	31,167,000	202,250,000	...	279,196,000
...	62,652,000	94,856,000	...	157,508,000	(S) Provincial-territorial infrastructure base funding program	157,508,000	...	...	158,109,000
...	**2,321,627,000**	**397,146,000**	**...**	**2,718,773,000**	**Total—Other transfer payments**	**2,394,523,069**	**324,249,931**	**...**	**2,188,289,261**
...	**4,826,102,914**	**1,454,871,098**	**(45,077,152)**	**6,235,896,860**	**Total Agency**	**4,476,414,755**	**1,759,482,105**	**...**	**6,183,392,768**
...	**5,557,455,068**	**1,500,691,133**	**(39,367,566)**	**7,018,778,635**	**Total Ministry**	**4,903,097,977**	**2,115,680,658**	**...**	**6,594,352,663**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Department			
Budgetary (respendable revenues)			
Transportation infrastructure			
Airport authority—Lease payments	7,322,682	7,322,682	7,322,682
Public Port revenues from user fees and wharf permits	8,980,398	8,980,398	8,269,471
Rentals and concessions	7,081,048	7,081,048	7,176,368
Airport revenues from used fees and service contacts	6,680,398	6,680,398	5,734,730
Sales and training	103,831	103,831	98,054
Inspections and certifications	1,385	1,385	3,402
Miscellaneous	149,791	149,791	259,861
	30,319,533	30,319,533	28,864,568
Transportation innovation			
Research and development	...	...	276,000
Aviation safety			
Aircraft maintenance and flying services	34,457,506	34,457,506	35,932,714
Canadian Aviation Regulation user fees	7,289,077	7,289,077	7,612,788
Inspections and certifications	1,858,506	1,858,506	1,249,614
Sales and training	569,296	569,296	461,349
Rentals and concessions	300,365	300,365	2,288,782
Miscellaneous	25	25	95,020
	44,474,775	44,474,775	47,640,267
Marine safety			
Marine Safety Regulation user fees	7,106,020	7,106,020	7,267,565
Inspections and certifications	5,322	5,322	30,886
Sales and training	12,759	12,759	16,985
Rentals and concessions	...	...	28
Miscellaneous	10,011	10,011	130
	7,134,112	7,134,112	7,315,594
Rail safety			
Inspections and certifications	137,336	137,336	114,670
Road safety			
Revenues from the Registrar of Imported Vehicles Program	4,827,480	4,827,480	5,005,350
Lease payments from the Motor Vehicle Test Centre	332,549	332,549	200,000
Rentals and concessions	6,501	6,501	...
	5,166,530	5,166,530	5,205,350
Aviation security			
Rentals and concessions	654	654	458
Inspections and certifications	29,835	29,835	...
	30,489	30,489	458
Internal services			
Rentals and concessions	451,762	451,762	296,758
Air services forecast revenues	376,234	376,234	349,678
Sales and training	4,454	4,454	30,923
Miscellaneous	131,082	131,082	224,659
	963,532	963,532	902,018
Total Ministry—Budgetary	**88,226,307**	**88,226,307**	**90,318,925**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—(1)		
Return on investments—		
Loans, investments and advances—		
Royal Canadian Mint—Dividends	10,000,000	7,000,000
Andrew Ferri—St Lawrence Seaway	....	14,712
Saint John Port Authority	448,661	434,510
Prince Rupert Port Authority	980,554	587,969
St John's Port Authority	114,830	113,574
Halifax Port Authority	1,195,152	1,144,828
Trois-Rivières Port Authority	128,597	112,091
Vancouver Fraser Port Authority	5,664,979	5,579,449
Port Alberni Port Authority	103,395	87,242
Toronto Port Authority	1,930,069	1,317,746
Sept-Îles Port Authority	683,740	359,115
Quebec Port Authority	1,051,823	908,923
Montreal Port Authority	3,824,430	3,853,904
Thunder Bay Port Authority	68,564	60,694
Windsor Port Authority	35,603	32,766
Hamilton Port Authority	502,816	575,605
Nanaimo Port Authority	163,486	122,799
Belledune Port Authority	159,778	152,351
Saguenay Port Authority	36,003	57,089
	27,092,480	22,515,367
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	1,038,018	715,652
Bay Ferries Limited	....	1,456,855
Canadian Air Transport Security Authority (CATSA)	....	15,721,715
The Jacques Cartier and Champlain Bridges Incorporated	599,882	....
Adjustments to prior year's payables	3,139,480	2,215,575
Canadian National Railway	....	835,863
Canadian National Railway Victoria Bridge	....	2,195,096
Canadian Air Transport Security Authority (CATSA)	5,962,930	....
Ministère des Transports du Québec	....	928,850
NAV Canada	....	2,365,538
Province of British Columbia	....	2,061,676
The Jacques Cartier and Champlain Bridges Incorporated	7,234,712	1,742,236
Government of Québec	511,915	....
Province of Manitoba	513,059	....
Province of Ontario	1,148,282	....
	20,148,278	30,239,056

	Current year	Previous year
	$	$
Sales of goods and services—		
Rights and privileges—		
Royalty revenues	....	21,519
St. Lawrence Seaway Management Corporation	6,829,061	7,535,409
	6,829,061	*7,556,928*
Lease and use of public property—		
Lease hopper cars—CN	3,696,136	3,432,608
Lease hopper cars—CP	8,000,000	8,000,000
Respendable user charges made and collected under various statutes	1,216,515	1,003,522
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the *Financial Administration Act*	7,178,236	9,134,391
Airport authorities—Lease payments	274,487,294	244,495,150
	294,578,181	*266,065,671*
Services of a regulatory nature—		
User charges made under program specific statutes by departments—Respendable user charges	*19,801,617*	*19,849,571*
Services of a non-regulatory nature—		
User charges made under departmental enabling statutes—User charges made under program specific statutes by departments—Respendable user charges	16,145,781	15,100,310
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the *Financial Administration Act*	166,503	163,342
User charges emanating from contracts	34,889,252	37,049,448
	51,201,536	*52,313,100*
Sales of goods and information products—		
User charges made under departmental enabling statutes—		
User charges made under program specific statutes by departments	824,241	738,978
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the *Financial Administration Act*	730,045	562,476
	1,554,286	*1,301,454*
Other fees and charges—		
User charges made under regulations established by Treasury Board or the Governor in Council under section 19 of the *Financial Administration Act*	1,435	1,627
Revenues CN hopper cars damage settlements	2,856,397	1,943,961

Revenues—*Concluded*

	Current year	Previous year
	$	$
Revenues CP hopper cars damage settlements	849,624	351,498
Interest revenue from airport authorities	36	...
User charges emanating from contracts	(284)	(1,058)
	3,707,208	*2,296,028*
	377,671,889	349,382,752
Proceeds from the disposal of surplus Crown assets	4,347,004	5,980,327
Miscellaneous revenues—		
Gifts to the Crown	...	11,000,000
Fines, penalties and proceeds from other Court awards	1,500,236	1,382,789
Proceeds from divestiture sale of real property	7,414,591	2,965,523
Sundries	2,555,756	692,584
	11,470,583	16,040,896
Total Department	**440,730,234**	**424,158,398**
Canadian Transportation Agency		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	2,617	7,702
Adjustments to prior year's payables	61,370	80,715
	63,987	88,417
Sales of goods and services—		
Services of a regulatory nature	...	30,000
Other fees and charges—		
Charges to companies for services rendered	125	45
	125	30,045
Proceeds from the disposal of surplus Crown assets	164	2,220
Miscellaneous revenues	18,821	92,909
Total Agency	**83,097**	**213,591**

	Current year	Previous year
	$	$
Office of Infrastructure of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	34,393	36,592
Other transfers to non-profit organizations	42,613	2,128,389
Gas Tax fund transfers	1,119	...
Transfers to other levels of government	184,255	4,469,231
Adjustments to prior year's payables	125,531,331	94,690,890
	125,793,711	101,325,102
Sales of goods and services—		
Other fees and charges	325	265
Proceeds from the disposal of surplus Crown assets	83	125
Miscellaneous revenues	...	6,544
Total Agency	**125,794,119**	**101,332,036**
Transportation Appeal Tribunal of Canada		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	479
Adjustments of previous years accounts payable	30,308	...
Total Agency	**30,308**	**479**
Ministry Summary		
Other revenues—		
Return on investments	27,092,480	22,515,367
Refunds of previous years' expenditures	146,036,284	131,653,054
Sales of goods and services	377,672,339	349,413,062
Proceeds from the disposal of surplus Crown assets	4,347,251	5,982,672
Miscellaneous revenues	11,489,404	16,140,349
Total Ministry	**566,637,758**	**525,704,504**

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(1) Interest unless otherwise indicated.

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SECTION 25

2011-2012

PUBLIC ACCOUNTS OF CANADA

Treasury Board

Secretariat

Canada School of Public Service

Office of the Commissioner of Lobbying

Office of the Public Sector Integrity Commissioner

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Secretariat

Strategic Outcome

Government is well managed and accountable, and resources are allocated to achieve results.

Program Activity Descriptions

Government-wide funds and Public service employer payments

The government-wide funds and Public service employer payments program activity accounts for funds that are held centrally to supplement other appropriations, from which payments and receipts are made on behalf of other federal organizations. These funds supplement the standard appropriations process and meet certain responsibilities of the Secretariat as the employer of the federal public service. The administration of these funds falls under the Expenditure management and People management program activities, but their financial resources are shown separately in the Program Activity Architecture (PAA) for visibility and reporting purposes.

Management frameworks

The Management frameworks program activity establishes guiding principles and expectations for public sector management. It includes setting government-wide policy directions in targeted areas such as governance, regulatory management, the Management accountability framework (MAF), service, information management and technology. Working with all federal organizations, the Secretariat provides leadership, challenge, and a community enablement function in areas related to policy development, compliance, performance reporting, and functional community development. This work includes new and emerging issues and priorities related to the management of the Public service, and promoting a cultural shift in how to government deals with risk and innovation. In turn, this work informs the policies in the Expenditure, Financial, and People management program activities. This program activity is underpinned by a broad set of enabling legislation, including the *Financial Administration Act (FAA).*

People management

The People management program activity supports efforts across the federal public service to achieve strong leadership and a well managed workforce and workplace. These elements provide the foundation to drive employee engagement and a culture of excellence, leading to high quality policies, programs and services and a sustained and productive public service. In certain instances this program activity includes efforts that extend beyond the core public administration to separate employers and Crown corporations. This program activity undertakes direction-setting activities that include: developing and implementing people management related frameworks and policies; setting and monitoring departmental people management performance expectations; conducting research and analysis regarding the state of people management; and supporting the effective management of the leadership cadre. The program activity also provides public service-wide leadership on managing compensation which it shares with the expenditure management program activity and includes: collective bargaining and associated labour relations and establishing and maintaining the public service pension and benefits regime. The People management program activity supports enabling infrastructure including the human resources functional community and the underlying business processes and systems, and is underpinned by legislation that includes: the *Financial Administration Act; Public Service Employment Act; Public Service Labour Relations Act; Public Servant Disclosure Protection Act*; *Official Languages Act*; and *Employment Equity Act.*

Expenditure management

The Expenditure management program activity helps ensure alignment of resources to achieve government priorities in a way that maximizes value for money and provides a whole-of-government perspective on matters related to direct program spending. Working with all federal organizations that are subject to budget appropriation, this program activity undertakes the review, analysis, and challenge of plans and proposals involving departmental spending, expenditure forecasting and strategies, compensation management, and results-based management. This work, as well as the production of government estimates documents and reporting to Parliament, is facilitated by the expenditure management information system. This program activity forms part of the expenditure management system, the framework for the development and implementation of the Government's spending plans and priorities within the limits established by the Budget, which is implemented in coordination with the Department of Finance and the Privy Council Office. The primary piece of legislation underpinning the program's activities is the *Financial Administration Act* (FAA).

Financial management

The Financial management program activity promotes good financial management practices across government to ensure financial activities are carried out effectively and efficiently. Working with all federal organizations, the Secretariat delivers on this role by: developing financial management, accounting, transfer payment and internal audit policies, directives and standards; assisting departments by providing leadership, policy advice and guidance; setting performance expectations and monitoring performance; capacity building and community development within the functional communities; planning horizontal audits and conducting audits of small departments and agencies; providing financial oversight and reporting; and advising central agencies and departments on financial authority issues associated with the *Financial Administration Act* (FAA) and *Appropriation Acts*, the primary pieces of legislation underpinning the Financial management program activity.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Canada School of Public Service

Strategic Outcome

Public servants have the common knowledge and the leadership and management competencies they require to fulfill their responsibilities in serving Canadians.

Program Activity Descriptions

Foundational learning

Contribute to building a professional workforce by enabling public servants to perform in their current job and take on the challenges of the next job in a dynamic, bilingual environment through the provision of foundational learning activities. Developing and delivering training aligned with public service management priorities and which meets the requirements of the Policy on Learning, Training and Development and associated knowledge standards.

Public sector management innovation

Enhance the performance and effectiveness of the public service by integrating individual development of public servants with organization-focused solutions for learning, change management and management innovation. Documenting and disseminating innovations and best practices in public management, and providing public service organizations with services for advice and support for learning, change management and innovation in public sector management.

Organizational leadership development

Strengthening the public service and contributing to Public Service Renewal by building strong leadership competencies for existing and emerging leaders through the provision of leadership development activities such as targeted courses, programs, seminars, and events.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Commissioner of Lobbying

Strategic Outcome

Transparency and accountability in the lobbying of public office holders contribute to confidence in the integrity of government decision-making.

Program Activity Descriptions

Review and investigations under the Lobbying Act and the Lobbyists' Code of Conduct

The Office validates information provided by registered lobbyists to ensure accuracy. Allegations of non-registration or misconduct by lobbyists are reviewed and formal investigations are carried out when required.

Registration of lobbyists

Lobbying the federal government is a legitimate activity but it must be done transparently. The *Lobbying Registration Act* requires that individuals who are paid to lobby public office holders must disclose certain details of their lobbying activities. The Office of the Commissioner of Lobbying approves lobbyists' registrations and makes them available for searching in an electronic registry that is accessible on the Internet.

Education and research

The Office develops and implements educational and research programs to foster awareness of the requirements of the *Lobbying Act* and the *Lobbyists' Code of Conduct*. The primary audiences for programs are lobbyists, their clients and public office holders.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Office of the Public Sector Integrity Commissioner

Strategic Outcome

Wrongdoing in the federal public sector is detected, resolved and reported, while public servants are protected from reprisal, resulting in a greater integrity in the workplace.

Program Activity Descriptions

Disclosure and reprisal management program

To provide advice to federal public sector employees and members of the public who are considering making a disclosure and to accept, investigate and report on disclosures of information concerning possible wrongdoing. Based on this activity, the Public Sector Integrity Commissioner will exercise exclusive jurisdiction over the review, conciliation and settlement of complaints of reprisal, including making applications to the Public Servants Disclosure Protection Tribunal to determine if reprisals have taken place and to order appropriate remedial and disciplinary action.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
						Secretariat				
...	235,502,149	...	...	235,502,149	1	Program expenditures				
...	...	27,742,039	...	27,742,039	1b	Transfer of $100,000 from Canada Revenue Agency Vote 1, $74,805 from Industry Vote 1, and $70,000 from Privy Council Vote 1				
...	...	7,936,301	...	7,936,301	1c	Transfer of $40,912 from Industry Vote 1				
...	...	...	100,000	100,000		Transfer from: Vote 1 (Canada Revenue Agency)				
...	...	...	115,717	115,717		Vote 1 (Industry)				
...	...	...	70,000	70,000		Vote 1 (Privy Council)				
...	...	...	133,202	133,202		Vote 15				
...	...	...	11,819,552	11,819,552		Vote 25				
...	...	...	21,037,811	21,037,811		Vote 30				
...	...	...	(81,500)	(81,500)		Transfer to: Vote 1 (Environment)				
...	...	...	(101,000)	(101,000)		Vote 1 (Fisheries and Oceans)				
...	...	...	(167,500)	(167,500)		Vote 1 (Indian Affairs and Northern Development)				
...	...	...	(100,000)	(100,000)		Vote 1 (Natural Resources)				
...	...	...	(30,000)	(30,000)		Vote 25 (Foreign Affairs and International Trade)				
...	...	...	(112,000)	(112,000)		Vote 60 (Industry)				
...	...	...	(220,000)	(220,000)		Vote 105 (Industry)				
...	...	...	(4,013,500)	(4,013,500)		Deemed appropriations to Vote 17 (Shared Services Canada) [1]				
...	235,502,149	35,678,340	28,450,782	299,631,271		Total – Vote 1	279,490,244	20,141,027	...	254,958,502
...	750,000,000	...	...	750,000,000	5	Government contingencies	...	750,000,000	...	...
...	8,510,893	...	...	8,510,893	10	Government-wide initiatives	...	8,510,893	...	...
...	...	11,474,853	...	11,474,853	15b	Compensation adjustments				
...	...	30,440,035	...	30,440,035	15c	Compensation adjustments				
...	...	...	(41,914,888)	(41,914,888)		Transfers to this and other ministries				
...	...	41,914,888	(41,914,888)	...		Total – Vote 15	...	...	...	...
...	2,452,205,200	...	...	2,452,205,200	20	Public service insurance				
...	...	...	(655,588)	(655,588)		Transfer to: Vote 1 (National Defence)				
...	...	...	(70,140,000)	(70,140,000)		Vote 17b (Foreign Affairs and International Trade)				
...	...	...	(1,001,173)	(1,001,173)		Vote 40 (Industry)				
...	2,452,205,200	...	(71,796,761)	2,380,408,439		Total – Vote 20	2,186,595,248	193,813,191	...	1,962,746,056

Ministry Summary—*Concluded*

Source of authorities							Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
$	$	$	$	$			$	$	$	$
...	1,200,000,000	...	...	1,200,000,000	25	Operating budget carry forward				
...	...	...	(1,191,939,290)	(1,191,939,290)		Transfers to this and other ministries				
...	1,200,000,000	...	(1,191,939,290)	8,060,710		Total – Vote 25	...	8,060,710	...	...
...	600,000,000	...	...	600,000,000	30	Paylist requirements				
...	...	1,300,000,000	...	1,300,000,000	30a	Paylist requirements				
...	...	...	(1,538,218,891)	(1,538,218,891)		Transfers to this and other ministries				
...	600,000,000	1,300,000,000	(1,538,218,891)	361,781,109		Total – Vote 30	...	361,781,109	...	...
...	600,000,000	...	...	600,000,000	33	Capital budget carry forward				
...	...	...	(358,101,354)	(358,101,354)		Transfers to this and other ministries				
...	600,000,000	...	(358,101,354)	241,898,646		Total – Vote 33	...	241,898,646	...	...
...	31,801,533	...	269,883	32,071,416	(S)	Contributions to employee benefit plans	32,071,416	...	...	30,465,701
...	77,516	...	39	77,555	(S)	President of the Treasury Board and Minister for the Asia-Pacific Gateway – Salary and motor car allowance	77,555	...	...	77,638
...	20,000	...	(18,448)	1,552	(S)	Payments under the *Public Service Pension Adjustment Act*	1,552	...	...	1,830
...	...	...	72,162	72,162	(S)	Payments for the pay equity settlement pursuant to section 30 of the *Crown Liability and Proceedings Act*	72,162	...	...	(469,692)
...	...	...	6,200,000	6,200,000	(S)	Employer contributions made under the *Public Service Superannuation Act* and other retirement acts and the *Employment Insurance Act*	6,200,000	...	...	6,200,000
302	...	...	24,107	24,409	(S)	Spending of proceeds from the disposal of surplus Crown assets	...	302	24,107	...
302	**5,878,117,291**	**1,377,593,228**	**(3,166,972,659)**	**4,088,738,162**		**Total Secretariat—Budgetary**	**2,504,508,177**	**1,584,205,878**	**24,107**	**2,253,980,035**

						Canada School of Public Service				
...	48,209,571	...	...	48,209,571	40	Program expenditures				
...	...	...	25,105	25,105		Transfer from: Vote 15				
...	...	...	456,456	456,456		Vote 25				
...	...	...	9,248,471	9,248,471		Vote 30				
...	...	...	(1,139,806)	(1,139,806)		Deemed appropriations to Vote 17 (Shared Services Canada) [1]				
...	48,209,571	...	8,590,226	56,799,797		Total—Vote 40	50,373,377	6,426,420	...	51,581,225
...	6,739,546	...	5,049,315	11,788,861	(S)	Contributions to employee benefit plans	11,788,861	...	...	11,964,438
					(S)	Spending of revenues pursuant to subsection 18(2) of the *Canada School of Public Service Act*				
17,885,131	...	...	...	17,885,131		Unspent amount at beginning of year				
...	50,000,000	...	23,118,897	73,118,897		Amount received during the year				
17,885,131	50,000,000	...	23,118,897	91,004,028		Total	63,251,672	...	27,752,356	65,087,492
10,197	...	...	1,300	11,497	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,300	8,897	1,300	1,106
...	...	...	525,616	525,616	(S)	Refunds of amounts credited to revenues in previous years	525,616	...	...	...
17,895,328	**104,949,117**	**...**	**37,285,354**	**160,129,799**		**Total Agency—Budgetary**	**125,940,826**	**6,435,317**	**27,753,656**	**128,634,261**
						Office of the Commissioner of Lobbying				
...	4,191,717	...	...	4,191,717	45	Program expenditures				
...	...	...	2,332	2,332		Transfer from: Vote 15				
...	...	...	210,154	210,154		Vote 25				
...	...	...	280,215	280,215		Vote 30				
...	4,191,717	...	492,701	4,684,418		Total—Vote 45	4,463,147	221,271	...	4,295,842
...	444,909	...	(46,466)	398,443	(S)	Contributions to employee benefit plans	398,443	...	...	390,093
...	**4,636,626**	**...**	**446,235**	**5,082,861**		**Total Agency—Budgetary**	**4,861,590**	**221,271**	**...**	**4,685,935**
						Office of the Public Sector Integrity Commissioner				
...	6,333,000	...	...	6,333,000	50	Program expenditures				
...	...	...	301,650	301,650		Transfer from: Vote 25				
...	...	...	269,967	269,967		Vote 30				
...	6,333,000	...	571,617	6,904,617		Total—Vote 50	5,192,767	1,711,850	...	4,816,143
...	534,960	...	(61,864)	473,096	(S)	Contributions to employee benefit plans	473,096	...	...	507,555
...	**6,867,960**	**...**	**509,753**	**7,377,713**		**Total Agency—Budgetary**	**5,665,863**	**1,711,850**	**...**	**5,323,698**
17,895,630	**5,994,570,994**	**1,377,593,228**	**(3,128,731,317)**	**4,261,328,535**		**Total Ministry—Budgetary**	**2,640,976,456**	**1,592,574,316**	**27,777,763**	**2,392,623,929**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Secretariat												
Government-wide funds and Public service employer payments	3,983,809,418	2,618,469,381	241,898,646	...	501,552	358,908	469,252,000	425,959,327	...	...	3,756,957,616	2,192,868,962
Management frameworks	80,428,137	72,744,230	...	...	200,000	200,000	...	...	...	...	80,628,137	72,944,230
People management	73,361,979	69,818,758	...	...	...	...	6,243,112	4,375,135	...	...	67,118,867	65,443,623
Expenditure management	55,274,520	50,893,368	...	...	...	...	...	...	...	...	55,274,520	50,893,368
Financial management	34,976,051	28,629,749	...	...	200,000	200,000	...	...	...	...	35,176,051	28,829,749
Internal services	102,442,971	101,935,660	...	...	...	...	8,860,000	8,407,415	...	...	93,582,971	93,528,245
Sub-total	4,330,293,076	2,942,491,146	241,898,646	...	901,552	758,908	484,355,112	438,741,877	...	...	4,088,738,162	2,504,508,177
Revenues netted against expenditures	(484,355,112)	(438,741,877)	...	...	...	...	(484,355,112)	(438,741,877)	...	...	...	...
Total Secretariat—Budgetary	**3,845,937,964**	**2,503,749,269**	**241,898,646**	**...**	**901,552**	**758,908**	**...**	**...**	**...**	**...**	**4,088,738,162**	**2,504,508,177**
Canada School of Public Service												
Foundational learning	109,352,942	74,698,736	...	...	...	...	...	...	...	...	109,352,942	74,698,736
Public sector management innovation	13,259,987	8,272,952	...	...	275,000	169,838	...	...	...	...	13,534,987	8,442,790
Organizational leadership development	13,393,536	12,713,243	...	...	...	...	...	...	...	...	13,393,536	12,713,243
Internal services	23,848,334	30,086,057	...	...	...	...	...	...	...	...	23,848,334	30,086,057
Total Agency—Budgetary	**159,854,799**	**125,770,988**	**...**	**...**	**275,000**	**169,838**	**...**	**...**	**...**	**...**	**160,129,799**	**125,940,826**
Office of the Commissioner of Lobbying												
Reviews and investigations under the *Lobbying Act* and the *Lobbyists' Code of Conduct*	1,133,855	1,106,171	...	...	...	...	...	...	...	...	1,133,855	1,106,171
Registration of lobbyists	1,057,887	1,037,644	...	...	...	...	...	...	...	...	1,057,887	1,037,644
Education and research	993,106	939,571	...	...	...	...	...	...	...	...	993,106	939,571
Internal services	1,898,013	1,778,204	...	...	...	...	...	...	...	...	1,898,013	1,778,204
Total Agency—Budgetary	**5,082,861**	**4,861,590**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**5,082,861**	**4,861,590**

Office of the Public Sector Integrity Commissioner												
Disclosure and reprisal management program	4,697,010	3,483,593	...	...	45,000	15,438	...	...	...	...	4,742,010	3,499,031
Internal services	2,635,703	2,166,832	...	...	...	...	...	...	...	...	2,635,703	2,166,832
Total Agency—Budgetary	**7,332,713**	**5,650,425**	**...**	**...**	**45,000**	**15,438**	**...**	**...**	**...**	**...**	**7,377,713**	**5,665,863**
Total Ministry—Budgetary	**4,018,208,337**	**2,640,032,272**	**241,898,646**	**...**	**1,221,552**	**944,184**	**...**	**...**	**...**	**...**	**4,261,328,535**	**2,640,976,456**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates							
$	$	$	$	$		$	$	$	$
					Secretariat				
					Contributions				
...	...	...	200,000	200,000	International Public Sector Accounting Standards Board	200,000	...	...	200,000
...	...	...	62,000	62,000	Research and policy initiatives assistance program	62,000	...	...	128,443
...	...	...	138,000	138,000	Organization of economic cooperation and development	138,000	...	...	...
...	**...**	**...**	**400,000**	**400,000**	**Total—Contributions**	**400,000**	**...**	**...**	**328,443**
					Other transfer payments				
...	495,000	...	...	495,000	Payments, in the nature of Workers' Compensation, in accordance with the Public Service Income Benefit Plan for survivors of employees slain on duty	352,864	142,136	...	360,030
...	20,000	...	(18,448)	1,552	(S) Payments under the *Public Service Pension Adjustment Act*	1,552	...	...	1,830
...	5,000	...	...	5,000	Special Indemnity Plan for spouses of Canadian Forces attachés	4,492	508	...	4,352
...	**520,000**	**...**	**(18,448)**	**501,552**	**Total—Other transfer payments**	**358,908**	**142,644**	**...**	**366,212**
...	**520,000**	**...**	**381,552**	**901,552**	**Total Secretariat**	**758,908**	**142,644**	**...**	**694,655**
					Canada School of Public Service				
					Contributions				
...	275,000	...	...	275,000	Contribute to research or activities related to the theory and practice of public sector management	169,838	105,162	...	254,131
...	**275,000**	**...**	**...**	**275,000**	**Total Agency**	**169,838**	**105,162**	**...**	**254,131**
					Office of the Public Sector Integrity Commissioner				
					Contributions				
...	45,000	...	...	45,000	Contributions for access to legal advice	15,438	29,562	...	...
...	**45,000**	**...**	**...**	**45,000**	**Total Agency**	**15,438**	**29,562**	**...**	**...**
...	**840,000**	**...**	**381,552**	**1,221,552**	**Total Ministry**	**944,184**	**277,368**	**...**	**948,786**

(S) Statutory transfer payment.

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Secretariat			
Budgetary (respendable revenues)			
Government-wide funds and Public service employer payments	469,252,000	425,959,327	371,986,090
People management	6,243,112	4,375,135	4,563,967
Internal services	8,860,000	8,407,415	...
Total Ministry—Budgetary	**484,355,112**	**438,741,877**	**376,550,057**

Revenues

	Current year	Previous year
	$	$
Secretariat		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of salaries, goods and services	292,758	589,982
Adjustments to prior year's payables	62,448,977	10,121,023
	62,741,735	10,711,005
Sales of goods and services—		
Other fees and charges—		
Access to information requests	1,426	3,870
Recovery of Public Service Superannuation administration costs—Salaries and operating costs	4,375,135	4,563,967
Recovery of internal support services	8,407,415	...
	12,783,976	4,567,837
Proceeds from the disposal of surplus Crown assets	24,107	302
Miscellaneous revenues—		
Interest earned on advances	21,375	66,912
Parking fees	7,544,719	10,672,060
Recovery of Public Service Superannuation administration costs—Employee benefits	644,327	618,445
Recovery of Public Service Superannuation administration costs—Accommodations	336,396	312,225
Disciplinary penalties	22,624	38,334
Sundries	2,015	34,124
	8,571,456	11,742,100
Total Secretariat	**84,121,274**	**27,021,244**
Canada School of Public Service		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	72,506	133,237
Adjustments to prior year's payables	496,616	46
	569,122	133,283

Revenues—*Concluded*

	Current year	Previous year
	$	$
Sales of goods and services—		
Services of a regulatory nature—		
Subsection 18(2) of the *Canada School of Public Service Act*—Course fees and other related revenues	72,911,812	71,652,943
Other fees and charges	260	265
	72,912,072	71,653,208
Proceeds from the disposal of surplus Crown assets	1,300	11,303
Miscellaneous revenues	15,616	39,342
Total Agency	**73,498,110**	**71,837,136**
Office of the Commissioner of Lobbying		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	119	—
Adjustments to prior year's payables	8,902	857
	9,021	857
Miscellaneous revenues	5	15
Total Agency	**9,026**	**872**
Office of the Public Sector Integrity Commissioner		
Other revenues—		
Refunds of previous years' expenditures—		
Refunds of previous years' expenditures	...	723
Adjustments to prior year's payables	19,128	58,679
	19,128	59,402
Miscellaneous revenues	315	3,735
Total Agency	**19,443**	**63,137**
Ministry Summary		
Other revenues—		
Refunds of previous years' expenditures	63,339,006	10,904,547
Sales of goods and services	85,696,048	76,221,045
Proceeds from the disposal of surplus Crown assets	25,407	11,605
Miscellaneous revenues	8,587,392	11,785,192
Total Ministry	**157,647,853**	**98,922,389**

SECTION 26

2011-2012

PUBLIC ACCOUNTS OF CANADA

Veterans Affairs

Department

Veterans Review and Appeal Board

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Department

Strategic Outcome

Well-being of eligible Veterans and other clients.

Program Activity Descriptions

Compensation and financial support

Veterans Affairs provides, upon eligibility, pensions or awards for disability or death and financial support as compensation for hardships arising from disabilities and lost economic opportunities. Veterans Affairs has a comprehensive and integrated range of compensation and wellness programs to support its clients. These clients include: Veterans of the First World War, the Second World War, and the Korean War, Merchant Navy Veterans, Canadian Forces Veterans, Canadian Forces members, spouses, common-law partners, certain civilians, and survivors and dependants of military and civilian personnel. Veterans Affairs also administers disability pensions for the Royal Canadian Mounted Police under a Memorandum of Understanding. This program activity is delivered through operating and grants.

Veterans health care and re-establishment

Veterans Affairs provides health benefits, a Veterans independence program, long-term care, and rehabilitation and re-establishment support to eligible Veterans and others. The Health care program is designed to enhance the quality of life of Veterans Affairs' clients, promote independence, and assist in keeping clients at home and in their own communities by providing a continuum of care. The program activity is delivered through operating and contributions.

Strategic Outcome

Veterans and other clients receive an independent and impartial review of Veterans Affairs Canada related complaints.

Program Activity Descriptions

Veterans Ombudsman

Provides War Service Veterans, Veterans and serving members of the Canadian Forces (Regular and Reserve), members and former members of the Royal Canadian Mounted Police, spouses, common-law partners, survivors and primary caregivers, other eligible dependants and family members, other eligible clients and representatives of the afore-mentioned groups with the opportunity to request independent reviews of their complaints by an impartial individual who was not part of the original decision-making process. The Veterans Ombudsman has the mandate to review and address complaints by clients and their representatives arising from the application of the provisions of the Veterans Bill of Rights; to identify and review emerging and systemic issues related to programs and services provided or administered by the Department or by third parties on the Department's behalf that impact negatively on clients; to review and address complaints by clients and their representatives related to programs and services provided or administered by the Department or by third parties on the Department's behalf, including individual decisions related to the programs and services for which there is no right of appeal to the Board; to review systemic issues related to the Board; and to facilitate access by clients to programs and services by providing them with information and referrals.

Strategic Outcome

Canadians remember and demonstrate their recognition of all those who served in Canada's efforts during war, military conflict and peace.

Program Activity Descriptions

National and international memorial

This activity is responsible for the delivery of funeral, burial and grave marking benefits, the presentation of memorials overseas and cemetery and grave maintenance, nationally and internationally. VAC also has an international presence in Europe. The administration of funeral, burial and grave marking benefits is carried out in partnership with Last Post Fund Corporation and the maintenance of war graves and Memorials throughout the world is delivered in partnership with the Commonwealth War Graves Commission. This activity is delivered through grants and operating.

Remembrance outreach

Remembrance outreach is responsible for providing Canadians, especially youth, with opportunities to learn about remembrance subjects, via remembrance products, including printed and on-line materials, and activities. The Remembrance outreach program also provides leadership of and support to ceremonies and events, in Canada and internationally, that recognize and honour Canada's war dead and Veterans. Through the Partnership contribution program, non-profit organizations are able to apply for financial assistance to undertake remembrance initiatives that extend Veterans Affairs Canada's remembrance mandate. A new initiative, corporate engagement and marketing will help the Department extend the reach and capacity of its remembrance efforts. This activity is delivered through contributions, grants and operating.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Veterans Review and Appeal Board

Strategic Outcome

Fair and effective resolution of disability pension, disability award, and War Veterans Allowance appeals.

Program Activity Descriptions

Veterans Review and Appeal Board redress process for disability pensions and awards.

This program ensures applicants have an avenue of redress by an independent tribunal for disability compensation and War Veterans Allowance claims.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
						Department				
...	924,832,275	...	...	924,832,275	1	Operating expenditures				
...	...	33,051,286	...	33,051,286	1b	Operating expenditures				
...	...	...	598,583	598,583		Transfer from: TB Vote 15 (1)				
...	...	...	5,915,183	5,915,183		TB Vote 25 (1)				
...	...	...	42,132,227	42,132,227		TB Vote 30 (1)				
...	...	...	(6,745,498)	(6,745,498)		Deemed appropriations to Vote 17 (Shared Services Canada) (2)				
...	924,832,275	33,051,286	41,900,495	999,784,056		Total – Vote 1	941,565,911	58,218,145	...	912,328,739
...	2,556,168,000	...	...	2,556,168,000	5	Grants and contributions				
...	...	31,050,000	...	31,050,000	5b	Transfer of $175,000 from Canadian Heritage Vote 5				
...	...	37,537,000	...	37,537,000	5c	Grants and contributions				
...	...	...	175,000	175,000		Transfer from Vote 5 (Canadian Heritage)				
...	2,556,168,000	68,587,000	175,000	2,624,930,000		Total – Vote 5	2,511,656,858	113,273,142	...	2,546,405,035
...	41,919,908	...	1,743,766	43,663,674	(S)	Contributions to employee benefit plans	43,663,674	...	...	44,256,549
...	77,516	...	...	77,516	(S)	Minister of Veterans Affairs and Minister of State (Agriculture) – Salary and motor car allowance	77,516	...	...	77,638
...	175,000	...	(157,863)	17,137	(S)	Veterans insurance actuarial liability adjustment (*Veterans Insurance Act*)	17,137	...	...	62,699
...	10,000	...	(10,000)	...	(S)	Repayments under section 15 of the *War Service Grants Act* of compensating adjustments made in accordance with the terms of the *Veterans' Land Act*	...	...	...	...
...	10,000	...	(10,000)	...	(S)	Returned soldiers insurance actuarial liability adjustment (*The Returned Soldiers' Insurance Act*)	...	...	...	1,302
...	2,000	...	(2,000)	...	(S)	Re-establishment credits under section 8 of the *War Service Grants Act*	...	...	...	...
...	...	...	21,257	21,257	(S)	Spending of proceeds from the disposal of surplus Crown assets	15,257	...	6,000	19,425
...	...	...	66,707	66,707	(S)	Refunds of amounts credited to revenues in previous years	66,707	...	...	132,825
...	...	...	24,190	24,190	(S)	Court awards	24,190	...	...	20,016
...	3,523,194,699	101,638,286	43,751,552	3,668,584,537		Total budgetary	3,497,087,250	171,491,287	6,000	3,503,304,228

604,992,046	...	...	...	604,992,046	(S)	(L) Loans to the Veterans' Land Act Fund pursuant to the *Veterans' Land Act*, Parts I, II and III as amended by Vote L55, *Appropriation Act No. 3, 1970*. Limit $605,000,000 (Net)	1,137	...	604,990,909	(3,704)
						Total Department—				
...	**3,523,194,699**	**101,638,286**	**43,751,552**	**3,668,584,537**		**Budgetary**	**3,497,087,250**	**171,491,287**	**6,000**	**3,503,304,228** (3)
604,992,046	**...**	**...**	**...**	**604,992,046**		**Non-budgetary**	**1,137**	**...**	**604,990,909**	**(3,704)**
						Veterans Review and Appeal Board (3)				
...	9,932,780	...	...	9,932,780	10	Program expenditures				
...	...	...	224,851	224,851		Transfer from: TB Vote 25 (1)				
...	...	...	1,074,069	1,074,069		TB Vote 30 (1)				
...	9,932,780	...	1,298,920	11,231,700		Total—Vote 10	11,060,985	170,715	...	10,399,375
...	1,604,300	...	81,013	1,685,313	(S)	Contributions to employee benefit plans	1,685,313	...	...	1,691,484
...	**11,537,080**	**...**	**1,379,933**	**12,917,013**		**Total Agency—Budgetary**	**12,746,298**	**170,715**	**...**	**12,090,859** (3)
						Total Ministry—				
...	**3,534,731,779**	**101,638,286**	**45,131,485**	**3,681,501,550**		**Budgetary**	**3,509,833,548**	**171,662,002**	**6,000**	**3,515,395,087**
604,992,046	**...**	**...**	**...**	**604,992,046**		**Non-budgetary**	**1,137**	**...**	**604,990,909**	**(3,704)**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

(L) Non-budgetary authority (loan, investment or advance).

(1) Treasury Board Vote 5—Government contingencies.
Treasury Board Vote 10—Government-wide initiatives.
Treasury Board Vote 15—Compensation adjustments.
Treasury Board Vote 25—Operating budget carry forward.
Treasury Board Vote 30—Paylist requirements.
Treasury Board Vote 33—Capital budget carry forward.

(2) Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

(3) Order in Council 2009-1609 amends Schedule I-1 to the *Financial Administration Act* by adding Veterans Review and Appeal Board. It was formerly presented under the Department of Veterans Affairs; therefore, for presentation purposes, previous year's amounts have been restated by $12,090,859.

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Department												
Compensations and financial support—												
Budgetary	119,509,588	128,258,438	...	...	2,239,370,137	2,132,868,544	...	...	...	...	2,358,879,725	2,261,126,982
Non-budgetary	...	...	...	...	...	...	...	...	604,992,046	1,137	604,992,046	1,137
Veterans health care and re-establishment	796,474,790	749,627,927	...	...	360,800,000	356,810,777	...	...	...	...	1,157,274,790	1,106,438,704
National and international memorial	8,295,408	6,634,499	...	...	21,142,000	19,289,377	...	...	...	...	29,437,408	25,923,876
Remembrance outreach	15,682,144	14,239,896	...	...	3,635,000	2,705,297	...	...	...	...	19,317,144	16,945,193
Veterans Ombudsman	6,814,745	5,644,498	...	...	...	...	...	...	...	...	6,814,745	5,644,498
Internal services	96,860,725	81,007,997	...	...	...	...	...	...	...	...	96,860,725	81,007,997
Total Department—												
Budgetary	**1,043,637,400**	**985,413,255**	...	...	**2,624,947,137**	**2,511,673,995**	...	...	...	...	**3,668,584,537**	**3,497,087,250**
Non-budgetary	...	...	...	...	...	...	...	...	**604,992,046**	**1,137**	**604,992,046**	**1,137**
Veterans Review and Appeal Board—Budgetary	**12,917,013**	**12,746,298**	...	...	...	...	...	...	...	...	**12,917,013**	**12,746,298**
Total Ministry—												
Budgetary	**1,056,554,413**	**998,159,553**	...	...	**2,624,947,137**	**2,511,673,995**	...	...	...	...	**3,681,501,550**	**3,509,833,548**
Non-budgetary	...	...	...	...	...	...	...	...	**604,992,046**	**1,137**	**604,992,046**	**1,137**

Transfer Payments

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Grants				
—	1,689,200,000	26,800,000	—	1,716,000,000	Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC45/8848 of November 22, 1944, which shall be subject to the *Pension Act*; for compensation for former prisoners of war under the *Pension Act*, and Newfoundland special awards	1,695,057,510	20,942,490	—	1,713,588,264
—	429,200,000	10,239,000	—	439,439,000	Disability awards and allowances	359,562,787	79,876,213	—	404,244,538
—	44,000,000	24,098,000	—	68,098,000	Earnings loss and supplementary retirement benefit	65,046,401	3,051,599	—	40,245,288
—	11,800,000	—	—	11,800,000	War veterans allowances and civilian war allowances	10,708,782	1,091,218	—	11,453,737
—	10,979,000	—	—	10,979,000	Last Post Fund	10,135,000	844,000	—	9,280,000
—	10,248,000	—	—	10,248,000	Commonwealth War Graves Commission	9,119,257	1,128,743	—	8,668,910
—	200,000	—	—	200,000	Canadian Forces income support allowance	82,691	117,309	—	13,679
—	670,000	—	—	670,000	Assistance in accordance with the provisions of the Assistance Fund regulations	454,587	215,413	...	546,868
—	1,415,000	—	—	1,415,000	Treatment allowances	614,648	800,352	—	832,946
—	750,000	—	—	750,000	Payments under the Flying Accidents Compensation regulations	703,861	46,139	—	656,012
—	250,000	—	—	250,000	Assistance to Canadian veterans – Overseas district	178,438	71,562	—	206,611
—	500,000	—	—	500,000	Children of deceased veterans education assistance	423,922	76,078	—	395,489
—	175,000	—	(157,863)	17,137	(S) Veterans insurance actuarial liability adjustment	17,137	—	—	62,699
—	71,000	—	—	71,000	Payments of gallantry awards	17,780	53,220	—	20,320
—	70,000	—	—	70,000	United Nations Memorial Cemetery in Korea	30,120	39,880	—	—
—	10,000	—	(10,000)	—	(S) Repayments under section 15 of the *War Service Grants Act* of compensating adjustments made in accordance with the terms of the *Veterans' Land Act*	—	—	...	—
—	10,000	—	(10,000)	—	(S) Returned soldiers insurance actuarial liability adjustment	—	—	...	1,302
—	5,000	—	—	5,000	Canadian Veterans Association of the United Kingdom	5,000	...	—	5,000
—	2,000	—	(2,000)	—	(S) Re-establishment credits under section 8 of the *War Service Grants Act*	—	—	—	...
...	**2,199,555,000**	**61,137,000**	**(179,863)**	**2,260,512,137**	**Total—Grants**	**2,152,157,921**	**108,354,216**	...	**2,190,221,663**

Transfer Payments—*Concluded*

Source of authorities						Disposition of authorities			
Available from previous years	As shown in Main Estimates	As shown in Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Contributions				
...	354,600,000	6,200,000	...	360,800,000	Contributions to veterans, under the Veterans independence program, to assist in defraying costs of extended health care not covered by provincial health programs	356,810,777	3,989,223	...	354,354,950
...	2,210,000	...	175,000	2,385,000	Contributions under the Partnerships contribution program, to organizations, institutions and other levels of government, in support of projects related to the health and well-being of the veteran population, and commemoration activities and events	2,165,741	219,259	...	1,792,119
...	...	1,250,000	...	1,250,000	Contributions under the community war memorial program, to partner with non-profit groups and organizations to assist with building new cenotaphs/monuments or major additions to existing cenotaphs/monuments	539,556	710,444	...	100,304
...	**356,810,000**	**7,450,000**	**175,000**	**364,435,000**	**Total—Contributions**	**359,516,074**	**4,918,926**	...	**356,247,373**
...	**2,556,365,000**	**68,587,000**	**(4,863)**	**2,624,947,137**	**Total Ministry**	**2,511,673,995**	**113,273,142**	...	**2,546,469,036**

(S) Statutory transfer payment

Details of Respendable Amounts

	Authorities available for use in the current year	Authorities used in the current year	Authorities used in the previous year
	$	$	$
Non-budgetary (respendable receipts)			
Compensation and Financial Support			
Veterans' Land Act Fund—			
Advances			
Repayment of loans		1,137	3,704
Total Ministry—			
Non-budgetary	...	**1,137**	**3,704**

Revenues

	Current year	Previous year
	$	$
Department		
Other revenues—		
Return on investments—		
Loans, investments and advances—		
Veterans' Land Act Fund—Advances—		
Interest	409	496
Refunds of previous years' expenditures—		
War veterans allowance	94,228	258,935
Pensions	6,886,750	7,375,545
Other grants and contributions	5,887,015	2,388,836
Refunds of operating and maintenance funds	3,748,818	4,027,250
	16,616,811	14,050,566
Sales of goods and services—		
Services of a non-regulatory nature—		
Provincial hospital insurance plans for in-patient hospital services	13,980,015	14,409,941
Other in-patient hospital services	4,416,105	4,251,068
Meals	417,128	448,550
	18,813,248	*19,109,559*
Sales of goods and information products	*310*	*241*
Other fees and charges—		
Rental of non-residential buildings	...	*185,130*
	18,813,558	19,294,930
Proceeds from the disposal of surplus Crown assets	21,257	11,225
Miscellaneous revenues—		
Net gain on exchange	1,194	426
Recovery of pensions from foreign governments	1,309,549	1,543,829
Rental of space in hospitals	178,359	96,703
Sundries	535,508	210,970
	2,024,610	1,851,928
Total Department	**37,476,645**	**35,209,145**

Revenues—*Concluded*

	Current year	Previous year
	$	$
Veterans Review and Appeal Board		
Other revenues—		
Refunds of previous years' expenditures	29,035	...
Miscellaneous revenues	45	...
Total Agency	**29,080**	...
Ministry Summary		
Other revenues—		
Return on investments	409	496
Refunds of previous years' expenditures	16,645,846	14,050,566
Sales of goods and services	18,813,558	19,294,930
Proceeds from the disposal of surplus Crown assets	21,257	11,225
Miscellaneous revenues	2,024,655	1,851,928
Total Ministry	**37,505,725**	**35,209,145**

SECTION 27

2011-2012

PUBLIC ACCOUNTS OF CANADA

Western Economic Diversification

CONTENTS

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Internal services

The Internal services program activity supports all strategic outcomes and is common across government. Internal services are groups of related activities and resources that are administered to support the needs of programs and other corporate obligations of an organization. These groups are: Management and oversight services; Communications services; Legal services; Human resources management services; Financial management services; Information management services; Information technology services; Real property services; Materiel services; Acquisition services; and Travel and Other administrative services. Internal services include only those activities and resources that apply across an organization and not to those provided specifically to a program.

Strategic Outcome

The western Canadian economy is developed and diversified.

Program Activity Descriptions

Innovation

This program activity facilitates the West's transition to a knowledge-based economy. Through innovation, knowledge is translated into new products and services and to new ways of designing, producing or marketing existing products or services for public and private markets. This recognizes that innovation occurs at the firm level, through a highly complex interdependent system that includes elements such as knowledge infrastructure, basic and applied research and development, highly qualified personnel, access to adequate patient financing, technology commercialization facilities and support systems and mechanisms to link these elements to each other. The process of innovation is not linear or isolated but occurs within a broader context known as an "innovation system". This will strengthen the western innovation system in order to facilitate the development of clusters and to enhance the potential of innovation to create value and wealth.

Business development

This program activity works with western Canadian businesses, industry and research organizations to undertake initiatives to enhance business productivity and competitiveness, support trade and investment attraction and penetration of western Canadian technologies, services and value-added products into international markets. Value-added production will be strengthened through support for initiatives in priority sectors to introduce new products, technologies, or innovations to existing production and processes. Access to risk capital and business services for entrepreneurs and small business will also be improved through programs and services offered in conjunction with other business services organizations and associations.

Community economic development

This program activity involves economic development and diversification initiatives that support communities to sustain their economies and adjust to changing and challenging economic circumstances. It includes facilitating economic recovery from depressed economic circumstances. It ensures that economic, social and environmental considerations are taken into account in initiatives designed to foster community growth and economic development. It involves projects that assist communities to assess community strengths, weaknesses, opportunities, and potential for new economic activity and to develop and implement community plans. It also involves investments in community infrastructure, coordinated with provincial and municipal governments to maximize benefits. The process involves community-based consultations to ensure federal programs, services and horizontal initiatives serve the need of western Canadian communities.

Policy, advocacy and coordination

This program activity arises from the *Western Economic Diversification Act* (1988), which empowers the Minister to advance the interests of Western Canada in national economic policy, program and project development and implementation, through the establishment of cooperative relationships with the western provinces and other stakeholders, and through the initiation of policy research. Through this activity, Western Economic Diversification Canada advocates for Western Canada in national policy discussions, resulting in effective strategies, policies and programs to address the economic development needs and aspirations of western Canadians. It also includes leading federal and intergovernmental collaboration to pursue key opportunities for long-term growth and diversification in areas of federal or shared federal-provincial jurisdiction. Finally, it includes undertaking research and analysis required to inform policy and program decisions.

Strategic Outcome

The following program activity supports all strategic outcomes within this organization.

Program Activity Descriptions

Internal services

See introductory text.

Ministry Summary

Source of authorities							Disposition of authorities			
Available from previous years	As shown in		Adjustments, warrants and transfers	Total available for use	Vote		Used in the current year	Lapsed or (overexpended)	Available for use in subsequent years	Used in the previous year
	Main Estimates	Supplementary Estimates								
$	$	$	$	$			$	$	$	$
...	44,994,894	...	...	44,994,894	1	Operating expenditures				
...	...	2,117,932	...	2,117,932	1b	Operating expenditures				
...	...	...	38,582	38,582		Transfer from: TB Vote 15 [1]				
...	...	...	2,744,740	2,744,740		TB Vote 25 [1]				
...	...	...	3,371,499	3,371,499		TB Vote 30 [1]				
...	...	...	(984,435)	(984,435)		Deemed appropriations to Vote 17 (Shared Services Canada) [2]				
...	44,994,894	2,117,932	5,170,386	52,283,212		Total – Vote 1	48,751,070	3,532,142		54,474,589
...	140,862,000	...	...	140,862,000	5	Grants and contributions				
...	...	14,235,519	...	14,235,519	5b	Grants and contributions				
...	140,862,000	14,235,519	...	155,097,519		Total – Vote 5	135,846,496	19,251,023	...	387,357,691
...	5,171,123	...	1,011,301	6,182,424	(S)	Contributions to employee benefit plans	6,182,424	...	...	6,656,409
...	2,000	...	20	2,020	(S)	Minister of State – Motor car allowance	2,020	...	...	2,122
...	...	...	12,747	12,747	(S)	Spending of proceeds from the disposal of surplus Crown assets	1,471	...	11,276	332
...	4,500,000	...	...	4,500,000	(S)	Contributions to the Rick Hansen Foundation	4,500,000			4,500,000
...	...	...	...	...		Appropriations not required for the current year	...	...	...	13,500,207
...	**195,530,017**	**16,353,451**	**6,194,454**	**218,077,922**		**Total Ministry—Budgetary**	**195,283,481**	**22,783,165**	**11,276**	**466,491,350**

Note: The full wording of all authorities granted in current year Appropriation Acts, of all authorities granted by statutes other than Appropriation Acts, of all non-lapsing authorities granted / repealed in the current year, and of all authorities available from previous years is given in Section 1 of this volume.

(S) Statutory authority.

[1] Treasury Board Vote 5 – Government contingencies.
Treasury Board Vote 10 – Government-wide initiatives.
Treasury Board Vote 15 – Compensation adjustments.
Treasury Board Vote 25 – Operating budget carry forward.
Treasury Board Vote 30 – Paylist requirements.
Treasury Board Vote 33 – Capital budget carry forward.

[2] Deemed appropriations to Vote 17, Shared Services Canada pursuant to section 31.1 of the *Financial Administration Act* (Order in Council 2011-1297).

Program Activity

	Operating		Capital		Transfer payments		Revenues netted against expenditures		Non-budgetary		Total	
	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year	Total authorities available for use	Authorities used in the current year
	$	$	$	$	$	$	$	$	$	$	$	$
Innovation	5,566,581	4,452,806	...	...	65,074,281	62,092,208	...	...	...	...	70,640,862	66,545,014
Business development	7,999,613	8,284,296	...	...	45,309,158	45,460,566	...	...	...	...	53,308,771	53,744,862
Community economic development	8,548,446	7,130,729	...	...	47,892,080	32,758,843	...	...	...	...	56,440,526	39,889,572
Policy, advocacy and coordination	8,636,313	7,595,877	...	...	1,322,000	34,879	...	...	...	...	9,958,313	7,630,756
Internal services	27,729,450	27,473,277	...	...	...	...	...	...	...	...	27,729,450	27,473,277
Total Ministry—Budgetary	**58,480,403**	**54,936,985**	...	...	**159,597,519**	**140,346,496**	...	...	...	...	**218,077,922**	**195,283,481**

Transfer Payments

Source of authorities						Disposition of authorities			
	As shown in								
Available from previous years	Main Estimates	Supplementary Estimates	Adjustments, warrants and transfers	Total available for use		Used in the current year	Variance	Available for use in subsequent years	Used in the previous year
$	$	$	$	$		$	$	$	$
					Grants				
...	**5,000,000**	...	**(4,500,000)**	**500,000**	Grants for the Western diversification program	**500,000**	...	...	**1,000,000**
					Contributions				
...	100,008,009	(256,972)	5,363,404	105,114,441	Contributions under the Western diversification program	89,114,441	16,000,000	...	260,233,150
...	...	14,492,491	...	14,492,491	Contributions for the Recreational Infrastructure Canada program	12,438,156	2,054,335	...	91,085,711
...	28,453,991	...	...	28,453,991	Contributions under the Community futures program	27,577,663	876,328	...	29,245,114
...	4,500,000	...	...	4,500,000	(S) Contributions to the Rick Hansen Foundation	4,500,000	...	...	4,500,000
...	3,900,000	...	801,267	4,701,267	Contributions under the Women's Enterprise Initiative	4,701,267	...	...	4,467,870
...	3,500,000	...	(1,664,671)	1,835,329	Contributions under the Loan and investment program	1,514,969	320,360	...	1,159,179
...	...	...	...	...	Items not required for the current year	...	...	...	13,666,667
...	**140,362,000**	**14,235,519**	**4,500,000**	**159,097,519**	**Total—Contributions**	**139,846,496**	**19,251,023**	...	**404,357,691**
...	**145,362,000**	**14,235,519**	...	**159,597,519**	**Total Ministry**	**140,346,496**	**19,251,023**	...	**405,357,691**

(S) Statutory transfer payment.

Revenues

	Current year	Previous year
	$	$
Other revenues—		
Refunds of previous years' expenditures—		
Refunds—Operating	1,913,996	1,038,275
Adjustments to prior year's payables	1,453,125	4,609,782
	3,367,121	5,648,057
Proceeds from the disposal of surplus Crown assets	12,747	332
Miscellaneous revenues—		
Interest on repayable contributions	67,388	507,367
Rescheduling—Compensatory payments on repayable contributions	3,000	159,808
Repayable contributions	7,563,644	3,025,853
Sundries	35,557	44,309
	7,669,589	3,737,337
Total Ministry	**11,049,457**	**9,385,726**

SECTION 28

2011-2012

PUBLIC ACCOUNTS OF CANADA

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